

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
01/03/2020	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 409.00
01/03/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	125,470.53
01/03/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	- 5,582.00
01/03/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	12,567.86
01/03/2020	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	2,843.75
01/03/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	6,682.20
01/03/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	18.61
01/03/2020	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	44.00
01/03/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	3,964.00
01/03/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	91,105.66
01/03/2020	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	105.60
01/03/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	518.13
01/03/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	144,831.13
01/03/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9,828.73
01/03/2020	Adults; Housing and Health	Redacted	Premises Costs	Building Maintenance Day To Day	220.00
01/03/2020	Adults; Housing and Health	Redacted	Income	Respite Care	1,320.00
01/03/2020	Adults; Housing and Health	Redacted	Employees Costs	Salary	193.84
01/03/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	84,663.22
01/03/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	600.00
01/03/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Vet Fees	200.00
01/03/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	564.45
01/03/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	3,074.05
01/03/2020	Adults; Housing and Health	Thurrock Council	Income	Home Care Income External	2,305.36
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	331.45
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	135.32
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Printing	23.07
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	33.25
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	23.79
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	119.80
01/03/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	34.78
01/03/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/03/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	15,724.42
01/03/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	253,731.11
01/03/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	11,407.69
01/03/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/03/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	32,019.98
01/03/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	- 203.46
01/03/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	613.08
01/03/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	31,266.66
01/03/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	24,241.02
01/03/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	379,731.42
01/03/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,639.92
01/03/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/03/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	181,558.32
01/03/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	39,117.59
01/03/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	14,233.38
01/03/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	6,133.33

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01/03/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	11,594.38
01/03/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	38,247.03
01/03/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	14,177.00
01/03/2020	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	3,606.00
01/03/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,239.71
01/03/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	870.83
01/03/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	87.87
01/03/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	520.00
01/03/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	11,500.56
01/03/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	52,498.26
01/03/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	28,934.51
01/03/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	44,312.97
01/03/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	240,525.65
01/03/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	5,378.72
01/03/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	932.08
01/03/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	5,961.01
01/03/2020	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Cleaning Materials	763.18
01/03/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	983.50
01/03/2020	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,630.00
01/03/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/03/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,735.23
01/03/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/03/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/03/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/03/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	17,490.00
01/03/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	185.00
01/03/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	6,315.42
01/03/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	80.00
01/03/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/03/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/03/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1,625.08
01/03/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	21,061.82
01/03/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	14,093.39
01/03/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	127,693.69
01/03/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	21,049.75
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Equipment Purchase	89.20
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	90.00
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	15.70
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Transfer Payments	Direct Payments	60.00
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	414.00
01/03/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees Costs	Training Dir Courses Adults	180.00
01/03/2020	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	793.00
01/03/2020	Adults; Housing and Health	Orsett Hall Hotel	Third Party Payments	Private Contractors	151.17
01/03/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	956,050.47
01/03/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	999,999.00
01/03/2020	Adults; Housing and Health	Prism Uk Medical Ltd	Third Party Payments	Recharges from Other Local Authorities	350.00
01/03/2020	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	473.80
01/03/2020	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	350.32

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01/03/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	197.93
01/03/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,775.80
01/03/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,278.45
01/03/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,379.33
01/03/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 907.15
01/03/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	13,039.76
01/03/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	64,627.69
01/03/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	9,140.97
01/03/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/03/2020	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
01/03/2020	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	4,450.72
01/03/2020	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	320.00
01/03/2020	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	270.00
01/03/2020	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	2,368.00
01/03/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,112.50
01/03/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	6,835.71
01/03/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,404.02
01/03/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/03/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/03/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/03/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	898.42
01/03/2020	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	1,133.52
01/03/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Third Party Payments	Private Contractors	45.30
01/03/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Transfer Payments	Direct Payments	129.38
01/03/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	5,761.60
01/03/2020	Adults; Housing and Health	Keyway Lock Services	Premises Costs	Building Maintenance Special	71.67
01/03/2020	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	105.00
01/03/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	31.50
01/03/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	181.00
01/03/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	29,885.47
01/03/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/03/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,600.57
01/03/2020	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/03/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/03/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/03/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 805.20
01/03/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	54,000.00
01/03/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	3,077.00
01/03/2020	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	689.00
01/03/2020	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/03/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/03/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/03/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	11,997.20
01/03/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/03/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	391.99
01/03/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,557.45
01/03/2020	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	400.00
01/03/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55

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01/03/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,493.64
01/03/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/03/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,520.59
01/03/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	568.17
01/03/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/03/2020	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	2,880.00
01/03/2020	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	40.41
01/03/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/03/2020	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	1,702.00
01/03/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/03/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/03/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Residential Homes Independent Sector	8,583.56
01/03/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/03/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,741.08
01/03/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/03/2020	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	75,216.89
01/03/2020	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	15,000.00
01/03/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/03/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/03/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/03/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	179.00
01/03/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/03/2020	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/03/2020	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Private Contractors	5,582.00
01/03/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/03/2020	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/03/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	3,878.55
01/03/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/03/2020	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	90.00
01/03/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/03/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43
01/03/2020	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	800.00
01/03/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	10,285.72
01/03/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	395.00
01/03/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	556.16
01/03/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/03/2020	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	165.00
01/03/2020	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,722.76
01/03/2020	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	4,352.00
01/03/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	18,985.72
01/03/2020	Adults; Housing and Health	Nisbets	Supplies and Services	Equipment Purchase	4.28
01/03/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	4,992.00
01/03/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,205.20
01/03/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,458.57
01/03/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	354.65
01/03/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	104,025.24
01/03/2020	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	140.00
01/03/2020	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	4,203.86

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01/03/2020	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	9,400.20
01/03/2020	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	1,306.19
01/03/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	3,344.52
01/03/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	43.15
01/03/2020	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	38.76
01/03/2020	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Equipment Purchase	101.00
01/03/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	45.48
01/03/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	23.04
01/03/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	21.84
01/03/2020	Adults; Housing and Health	Travelodge	Third Party Payments	Accommodation Payments	64.00
01/03/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	16.62
01/03/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	8.45
01/03/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	29.00
01/03/2020	Adults; Housing and Health	B & Q 1255	Supplies and Services	IT Project Related Expenditure	6.14
01/03/2020	Adults; Housing and Health	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	55.70
01/03/2020	Adults; Housing and Health	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	2.00
01/03/2020	Adults; Housing and Health	P Grays To	Supplies and Services	Project Work	31.33
01/03/2020	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	233.27
01/03/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,679.29
01/03/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Drink	6.34
01/03/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	14.96
01/03/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
01/03/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	- 20.00
01/03/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	115,092.04
01/03/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,758.89
01/03/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	12,821.41
01/03/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	77,224.38
01/03/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	13,519.14
01/03/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	141.24
01/03/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
01/03/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/03/2020	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	2,170.00
01/03/2020	Adults; Housing and Health	Gims Care Solution Limited	Employees Costs	Agency Staff Payments	1,114.00
01/03/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	11.57
01/03/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,701.42
01/03/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	537.50
01/03/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	4,590.00
01/03/2020	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	105.00
01/03/2020	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,280.00
01/03/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/03/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	6,073.90
01/03/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	2,307.00
01/03/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,039.70
01/03/2020	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.91
01/03/2020	Adults; Housing and Health	Impulse Leisure Ltd	Income	Water Rates Refund	3,975.00
01/03/2020	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/03/2020	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	1,700.00
01/03/2020	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	154.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	17.60
01/03/2020	Adults; Housing and Health	Hotel Ibis	Third Party Payments	Accommodation Payments	944.17
01/03/2020	Adults; Housing and Health	Poundstretcher 366	Supplies and Services	Provisions Food	1.66
01/03/2020	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	2,280.98
01/03/2020	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Materials Purchase	29.17
01/03/2020	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Project Work	2.08
01/03/2020	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	4.50
01/03/2020	Adults; Housing and Health	Srcl Ltd	Supplies and Services	Equipment Purchase	23.50
01/03/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,424.00
01/03/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	95,008.06
01/03/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/03/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/03/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/03/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/03/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/03/2020	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,473.37
01/03/2020	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	850.00
01/03/2020	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	1,915.00
01/03/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	2,560.00
01/03/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/03/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	48,300.67
01/03/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	30,081.73
01/03/2020	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	232.58
01/03/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	206.25
01/03/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/03/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/03/2020	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	769.00
01/03/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,338.20
01/03/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	27.46
01/03/2020	Adults; Housing and Health	Ppl Prs Ltd	Supplies and Services	Purchasing Card Spend Unallocated	677.34
01/03/2020	Adults; Housing and Health	Premier Store	Supplies and Services	Book and Resources Fund	245.80
01/03/2020	Adults; Housing and Health	TheTrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	99.21
01/03/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,347.83
01/03/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	13,688.00
01/03/2020	Adults; Housing and Health	Spring Clean	Supplies and Services	Vet Fees	22.00
01/03/2020	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/03/2020	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	19,627.29
01/03/2020	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	315.00
01/03/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/03/2020	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	54,676.16
01/03/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Equipment Purchase	56.15
01/03/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	339.22
01/03/2020	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	593.44
01/03/2020	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	181.78
01/03/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	58,301.37
01/03/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	583.50
01/03/2020	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	500.00
01/03/2020	Adults; Housing and Health	Daniel Jones Photography	Supplies and Services	Project Work	350.00

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01/03/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	3,975.00
01/03/2020	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	6,675.00
01/03/2020	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	13,879.80
01/03/2020	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Software Maintenance	4,330.00
01/03/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	11,140.00
01/03/2020	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Project Work	160.00
01/03/2020	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Equipment Purchase	204.00
01/03/2020	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	121.80
01/03/2020	Adults; Housing and Health	Tunstall Healthcare Uk	Supplies and Services	Equipment Purchase	69.23
01/03/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,125.00
01/03/2020	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	7,753.50
01/03/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	4,602.09
01/03/2020	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Drink	154.52
01/03/2020	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Purchasing Card Spend Unallocated	54.90
01/03/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	30.75
01/03/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	22.62
01/03/2020	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	91,458.38
01/03/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	88,214.46
01/03/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	44,577.07
01/03/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/03/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	111,564.08
01/03/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	25,050.00
01/03/2020	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	47.53
01/03/2020	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,390.00
01/03/2020	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	6,654.00
01/03/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,417.72
01/03/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/03/2020	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	28,835.70
01/03/2020	Adults; Housing and Health	Infor Library Users Group	Supplies and Services	IT Project Related Expenditure	2,990.00
01/03/2020	Adults; Housing and Health	Peters Ltd	Supplies and Services	Book and Resources Fund	213.00
01/03/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,134.71
01/03/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,949.79
01/03/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,375.74
01/03/2020	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	2,324.00
01/03/2020	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	8,300.00
01/03/2020	Adults; Housing and Health	Uea Consulting Ltd	Third Party Payments	Private Contractors	31,250.00
01/03/2020	Adults; Housing and Health	Gresswell	Supplies and Services	Furniture Purchase	9,504.97
01/03/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,407.12
01/03/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	19,062.84
01/03/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	24,440.12
01/03/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	11,382.11
01/03/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	11,037.86
01/03/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	13,370.16
01/03/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.34
01/03/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 843.46
01/03/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,243.40
01/03/2020	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	95.00
01/03/2020	Adults; Housing and Health	Advanced Building & Maintenance	Capital Schemes	Improvement Grants	10,185.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	31,378.62
01/03/2020	Adults; Housing and Health	Proximity Schools	Third Party Payments	Private Contractors	5,000.00
01/03/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,918.68
01/03/2020	Adults; Housing and Health	The Social Accelerators	Supplies and Services	Project Work	1,235.00
01/03/2020	Adults; Housing and Health	Nhs Mid Essex Ccg	Supplies and Services	Project Work	22,359.50
01/03/2020	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/03/2020	Adults; Housing and Health	Well Informed Limited	Supplies and Services	Book and Resources Fund	1,464.00
01/03/2020	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	14,110.00
01/03/2020	Adults; Housing and Health	Magna Large Print Books	Supplies and Services	Book and Resources Fund	192.18
01/03/2020	Adults; Housing and Health	Oxford University Press	Supplies and Services	Book and Resources Fund	1,604.00
01/03/2020	Adults; Housing and Health	Your Do It Yourself Centre	Supplies and Services	Materials Purchase	413.17
01/03/2020	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Private Contractors	1,500.00
01/03/2020	Adults; Housing and Health	Hands Free Computing Ltd	Supplies and Services	IT Project Related Expenditure	660.00
01/03/2020	Adults; Housing and Health	The National Development Team For Inclusion	Third Party Payments	Private Contractors	20,000.00
01/03/2020	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	4,443.35
01/03/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,202.00
01/03/2020	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,360.00
01/03/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/03/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 663.89
01/03/2020	Adults; Housing and Health	Seabrooke Rise Community House	Supplies and Services	Hospitality Expenses	100.00
01/03/2020	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/03/2020	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	5,326.00
01/03/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/03/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	3,900.00
01/03/2020	Adults; Housing and Health	Thurrock Asian Association	Third Party Payments	Private Contractors	7,000.00
01/03/2020	Adults; Housing and Health	Bionical Solutions Limited	Supplies and Services	Software Acquisition	7,910.00
01/03/2020	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	9,100.00
01/03/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,920.00
01/03/2020	Adults; Housing and Health	Southend On Sea Borough Council	Third Party Payments	Private Contractors	5,811.00
01/03/2020	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	2,838.24
01/03/2020	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/03/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/03/2020	Adults; Housing and Health	Blake Contractors Ltd	Supplies and Services	Equipment Purchase	811.00
01/03/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
01/03/2020	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	202.56
01/03/2020	Adults; Housing and Health	Bang The Table	Supplies and Services	Project Work	9,450.00
01/03/2020	Adults; Housing and Health	Cmf Recruitment	Third Party Payments	Private Contractors	20.25
01/03/2020	Adults; Housing and Health	Trojan Consultants Ltd	Transfer Payments	Direct Payments	2,261.00
01/03/2020	Adults; Housing and Health	The Schoolls Heath Education Unit Ltd	Third Party Payments	Private Contractors	10,000.00
01/03/2020	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	10,800.00
01/03/2020	Adults; Housing and Health	Oxford Brookes University	Employees Costs	Seminars And Courses	192.00
01/03/2020	Adults; Housing and Health	The Coalhouse Fort Project	Supplies and Services	Project Work	- 500.00
01/03/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/03/2020	Adults; Housing and Health	Hazle'S Pottery Barn (Uk) Ltd	Employees Costs	Employee Training	270.00
01/03/2020	Adults; Housing and Health	A1 Home Care Ltd	Third Party Payments	Home Care Independent Sector	407.00
01/03/2020	Adults; Housing and Health	The Collaborate I Cic	Supplies and Services	Consultant Fees	8,358.33
01/03/2020	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	33,851.25
01/03/2020	Adults; Housing and Health	Stairway Consultancy Ltd	Supplies and Services	Project Work	1,364.80

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01/03/2020	Adults; Housing and Health	Personal Care Consultants Ltd	Supplies and Services	Project Work	1,435.18
01/03/2020	Adults; Housing and Health	Personal Care Consultants Ltd	Third Party Payments	Assessments	420.00
01/03/2020	Adults; Housing and Health	H R Philpot & Son (Barleylands) Ltd	Employees Costs	Seminars And Courses	100.00
01/03/2020	Adults; Housing and Health	Jcs Online Resources Limited	Supplies and Services	Book and Resources Fund	1,534.10
01/03/2020	Adults; Housing and Health	Access Uk Limited	Third Party Payments	Private Contractors	2,207.00
01/03/2020	Adults; Housing and Health	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	10.08
01/03/2020	Adults; Housing and Health	Lidl Gb Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	3.58
01/03/2020	Adults; Housing and Health	Basildon Gdn Centr	Supplies and Services	Equipment Repair and Maintenance	152.67
01/03/2020	Adults; Housing and Health	Westminster Forum Proj	Employees Costs	Seminars And Courses	230.00
01/03/2020	Adults; Housing and Health	Home Bargains Basildon	Supplies and Services	Equipment Purchase	6.65
01/03/2020	Adults; Housing and Health	Www.Adass.Org.Uk	Employees Costs	Seminars And Courses	831.66
01/03/2020	Adults; Housing and Health	Action On Hearing Loss	Supplies and Services	Purchasing Card Spend Unallocated	502.31
01/03/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	75.75
01/03/2020	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	2.96
01/03/2020	Adults; Housing and Health	The Health & Safet	Employees Costs	Employee Training	395.00
01/03/2020	Adults; Housing and Health	Sourcing Coins	Premises Costs	Cleaning Other	153.00
01/03/2020	Adults; Housing and Health	First Essex	Transport Related Expenditure	Fuel and Oil	3.60
01/03/2020	Adults; Housing and Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	10.21
01/03/2020	Adults; Housing and Health	East Thurrock Communit	Employees Costs	Seminars And Courses	150.00
01/03/2020	Adults; Housing and Health	Pp P B Taxi	Supplies and Services	Purchasing Card Spend Unallocated	147.00
01/03/2020	Adults; Housing and Health	Eurooffice.Co.Uk	Supplies and Services	Furniture Purchase	160.62
01/03/2020	Adults; Housing and Health	Avanti West Coast	Transport Related Expenditure	Reimbursement Of Fares	262.50
01/03/2020	Adults; Housing and Health	Gar Hotel Res	Third Party Payments	Accommodation Payments	105.16
01/03/2020	Adults; Housing and Health	Sq National Back Pain	Supplies and Services	Purchasing Card Spend Unallocated	52.95
01/03/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,263,856.14
01/03/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	70,001.02
01/03/2020	Balance Sheet	Essex County Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	300,000.00
01/03/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,695.55
01/03/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,819.69
01/03/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 7,595.00
01/03/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	9,681.27
01/03/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,757.12
01/03/2020	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	15,762.00
01/03/2020	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	55.08
01/03/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	8,308.47
01/03/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,600.77
01/03/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	8,374.00
01/03/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2,213.42
01/03/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,087.76
01/03/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,887,370.91
01/03/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	15,862.93
01/03/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	90,259.13
01/03/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,832.98
01/03/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,518.60
01/03/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,030.74
01/03/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/03/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	7,991.23
01/03/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	8,956.06

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01/03/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,196.19
01/03/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	3,699.14
01/03/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40,000.00
01/03/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	859.41
01/03/2020	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	477.53
01/03/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/03/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,107.22
01/03/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,120.36
01/03/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/03/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	113,739.31
01/03/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48,157.79
01/03/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00
01/03/2020	Balance Sheet	Caps Court Services	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	40.00
01/03/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,290.90
01/03/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/03/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/03/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,281.06
01/03/2020	Balance Sheet	Shard Capital Partners Llp	Long Term Debtors	LTDr Debts Raised	426,829.27
01/03/2020	Balance Sheet	Shard Capital Partners Llp	Long Term Investments (LTI)	LTI Additions	5,005,000.00
01/03/2020	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,350.00
01/03/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,119.31
01/03/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,088.11
01/03/2020	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	350.00
01/03/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	229.89
01/03/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	4,934.60
01/03/2020	Balance Sheet	Southend Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	55.20
01/03/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,045.00
01/03/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	221.50
01/03/2020	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	292.80
01/03/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	134.00
01/03/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	159.00
01/03/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,200.00
01/03/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	659.92
01/03/2020	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	62.49
01/03/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/03/2020	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,183.06
01/03/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,048.15
01/03/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,023.43
01/03/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,230.05
01/03/2020	Balance Sheet	London Borough Of Newham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.94
01/03/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	150.40
01/03/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/03/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	51.47
01/03/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.26
01/03/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	222.23
01/03/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	530.98
01/03/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,062.94
01/03/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	705.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	2,013.00
01/03/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	626.00
01/03/2020	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	32.53
01/03/2020	Balance Sheet	B'S Hand Car Wash	Inventories (STOCK)	STOCK Purchases	85.00
01/03/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,528.08
01/03/2020	Balance Sheet	S And B Commercials Ltd	Inventories (STOCK)	STOCK Purchases	487.43
01/03/2020	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	606.00
01/03/2020	Balance Sheet	Advanced Building & Maintenance	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,037.00
01/03/2020	Balance Sheet	Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	110.00
01/03/2020	Balance Sheet	Glasdon Uk Ltd	Inventories (STOCK)	STOCK Purchases	583.61
01/03/2020	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	150.00
01/03/2020	Balance Sheet	Nationwide Vehicle Assistance	Inventories (STOCK)	STOCK Purchases	340.00
01/03/2020	Balance Sheet	South Lakeland District Council	Short Term Borrowing (STB)	STB Additions / Raised	2,000,000.00
01/03/2020	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	817.00
01/03/2020	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	136.80
01/03/2020	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	771.12
01/03/2020	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	6,007.80
01/03/2020	Balance Sheet	Bridgend County Borough Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/03/2020	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,759.67
01/03/2020	Balance Sheet	Colchester Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	79.13
01/03/2020	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	125.00
01/03/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	429.32
01/03/2020	Children's Services	Essex County Council	Third Party Payments	Section 17	144.00
01/03/2020	Children's Services	Essex County Council	Transfer Payments	Leaving Care Other Payments	154.00
01/03/2020	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	100,614.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Consultant Fees	750.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Equipment Purchase	2.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Equipment Repair and Maintenance	392.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Grants Other	102.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	63,518.33
01/03/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	132.90
01/03/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	28,309.80
01/03/2020	Children's Services	Redacted	Supplies and Services	Project Work	16,222.42
01/03/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	455.86
01/03/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	8,333.08
01/03/2020	Children's Services	Redacted	Supplies and Services	Books and Publications	308.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Subscriptions Other	150.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Medical Fees	3,835.00
01/03/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	32,876.08
01/03/2020	Children's Services	Redacted	Third Party Payments	Assessments	9,535.82
01/03/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	171,545.03
01/03/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	73,270.19
01/03/2020	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	141.40
01/03/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	5,092.33
01/03/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,556.70
01/03/2020	Children's Services	Redacted	Third Party Payments	Section 17	4,864.16
01/03/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	140,044.66
01/03/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	34,682.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,222.06
01/03/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,308.68
01/03/2020	Children's Services	Redacted	Third Party Payments	Statemented Payments	7,352.58
01/03/2020	Children's Services	Redacted	Third Party Payments	Panel Expenditure	1,410.00
01/03/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	8,949.00
01/03/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	14,507.66
01/03/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	3,781.10
01/03/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	18,861.05
01/03/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21,136.97
01/03/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,061.00
01/03/2020	Children's Services	Redacted	Premises Costs	Electricity	25.00
01/03/2020	Children's Services	Redacted	Income	Fees VAT Exempt	136.25
01/03/2020	Children's Services	Redacted	Employees Costs	Employee Training	1,482.40
01/03/2020	Children's Services	Redacted	Employees Costs	Salary	150.00
01/03/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,810.92
01/03/2020	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	15,000.00
01/03/2020	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	25.00
01/03/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	3,925.33
01/03/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	4,709.80
01/03/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,774.00
01/03/2020	Children's Services	Thurrock Council	Third Party Payments	Panel Expenditure	1,292.50
01/03/2020	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	7,049.54
01/03/2020	Children's Services	Thurrock Council	Premises Costs	Rent Payable	2,145.69
01/03/2020	Children's Services	Thurrock Council	Support Costs and Services	Bank Charges	19.95
01/03/2020	Children's Services	Thurrock Council	Employees Costs	Employee Training	645.00
01/03/2020	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	8,789.43
01/03/2020	Children's Services	Amazon	Supplies and Services	Advertising and Publicity	12.46
01/03/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,846.74
01/03/2020	Children's Services	Amazon	Supplies and Services	Project Work	18.23
01/03/2020	Children's Services	Amazon	Supplies and Services	Stationery	55.17
01/03/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	2,851.81
01/03/2020	Children's Services	Amazon	Third Party Payments	Additional Expenditure	86.90
01/03/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	133.32
01/03/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	1,480.48
01/03/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	1,649.73
01/03/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	3.49
01/03/2020	Children's Services	Paypal	Employees Costs	Employee Training	825.00
01/03/2020	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	23,574.25
01/03/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.57
01/03/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	48,592.06
01/03/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	25,838.18
01/03/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	33,260.30
01/03/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	52,494.80
01/03/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	2,973.00
01/03/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	58,116.64
01/03/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	1,105.75
01/03/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	3,397.00
01/03/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,843.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	37,476.56
01/03/2020	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	1,623.23
01/03/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	46,961.44
01/03/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	6,296.00
01/03/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	3,290.96
01/03/2020	Children's Services	Edf Energy	Premises Costs	Electricity	1,230.15
01/03/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	5,356.28
01/03/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
01/03/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,365.25
01/03/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	38,802.50
01/03/2020	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	285.00
01/03/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	423.00
01/03/2020	Children's Services	Lextox	Third Party Payments	Assessments	464.00
01/03/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	2,070.25
01/03/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	2,984.40
01/03/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	33,513.00
01/03/2020	Children's Services	Stanford Le Hope Primary School..	Premises Costs	Rent Payable	240.00
01/03/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	127,332.00
01/03/2020	Children's Services	Oakray Ltd	Supplies and Services	Equipment Purchase	162.99
01/03/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	3,799.94
01/03/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Planned	80.00
01/03/2020	Children's Services	Oakray Ltd	Premises Costs	Security Measures	112.00
01/03/2020	Children's Services	Oakray Ltd	Premises Costs	Health and Safety	325.71
01/03/2020	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/03/2020	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/03/2020	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/03/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/03/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	7.53
01/03/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,046.23
01/03/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	135,794.70
01/03/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	1,028.00
01/03/2020	Children's Services	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	36.00
01/03/2020	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	920.00
01/03/2020	Children's Services	Integrated Water Services Ltd	Third Party Payments	Private Contractors	70.83
01/03/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	70.83
01/03/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Water Charges	212.49
01/03/2020	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	13,580.28
01/03/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,987.34
01/03/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	70,118.52
01/03/2020	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	599.17
01/03/2020	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	95.00
01/03/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
01/03/2020	Children's Services	Quality Asset Management Ltd	Third Party Payments	Section 17	720.00
01/03/2020	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	23,138.94
01/03/2020	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	17.70
01/03/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,470.08
01/03/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,902.67
01/03/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,084.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Lighthouse Fostering Ltd	Transfer Payments	UAS Former Relevant	4,469.36
01/03/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/03/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Statemented Payments	18,143.32
01/03/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,427.50
01/03/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	18,000.00
01/03/2020	Children's Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	279.36
01/03/2020	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	695.49
01/03/2020	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	3,823.50
01/03/2020	Children's Services	N C F E	Supplies and Services	Professional Fees	1,494.00
01/03/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	175,266.60
01/03/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	12,145.00
01/03/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	6,131.00
01/03/2020	Children's Services	Abbots Hall Primary Academy	Premises Costs	Rent Payable	3,617.87
01/03/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	7,001.00
01/03/2020	Children's Services	Dilkes Academy	Supplies and Services	Professional Fees	4,550.00
01/03/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	29,433.00
01/03/2020	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Home to School Bus Tickets	55.00
01/03/2020	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	85.00
01/03/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	119.50
01/03/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	13,600.24
01/03/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	25,142.05
01/03/2020	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	1,133.50
01/03/2020	Children's Services	Provide	Supplies and Services	Medical Fees	1,260.00
01/03/2020	Children's Services	Woodside Academy	Supplies and Services	Consultant Fees	222.00
01/03/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	12,394.00
01/03/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,386.00
01/03/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	47,137.00
01/03/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,663.80
01/03/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/03/2020	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	1,046.23
01/03/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,335.80
01/03/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,258.40
01/03/2020	Children's Services	B R Solutions Ltd	Supplies and Services	Equipment Repair and Maintenance	150.00
01/03/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/03/2020	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	117.00
01/03/2020	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	574.00
01/03/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	1,159.64
01/03/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	3,600.00
01/03/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	17,733.00
01/03/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	32,991.00
01/03/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	446.16
01/03/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	29,341.00
01/03/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	695.00
01/03/2020	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	15,113.34
01/03/2020	Children's Services	Collab Ltd	Supplies and Services	Project Work	475.00
01/03/2020	Children's Services	Collab Ltd	Third Party Payments	Assessments	475.00
01/03/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	18,836.21
01/03/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	7,318.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	74,456.89
01/03/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,610.00
01/03/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	2,138.00
01/03/2020	Children's Services	Shaw Primary Academy	Supplies and Services	Professional Fees	1,000.00
01/03/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	11,927.00
01/03/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	26,560.00
01/03/2020	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	383.65
01/03/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	219.20
01/03/2020	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	2,300.00
01/03/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	270,922.00
01/03/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	46,696.00
01/03/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	17,675.00
01/03/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	7,077.00
01/03/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/03/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	3,413.00
01/03/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	6,037.00
01/03/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	9,347.00
01/03/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	10,213.00
01/03/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	179,116.77
01/03/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	12,938.00
01/03/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	3,300.00
01/03/2020	Children's Services	Oaklands Estates	Third Party Payments	Accommodation Payments	2,200.00
01/03/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	19,688.10
01/03/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.24
01/03/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/03/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,567.00
01/03/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,753.50
01/03/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	5,344.00
01/03/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	11,663.00
01/03/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	13,438.00
01/03/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	268.30
01/03/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	25,467.00
01/03/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	33,105.31
01/03/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	17,075.00
01/03/2020	Children's Services	British Gas	Third Party Payments	Accommodation Payments	496.34
01/03/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Statemented Payments	15,519.65
01/03/2020	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	350.00
01/03/2020	Children's Services	Admiral Services	Third Party Payments	Private Contractors	167.50
01/03/2020	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	31,747.00
01/03/2020	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	307.73
01/03/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	10,313.00
01/03/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,363.00
01/03/2020	Children's Services	Beacon Hill Academy	Supplies and Services	Equipment Purchase	5,570.00
01/03/2020	Children's Services	Beacon Hill Academy	Supplies and Services	Strategic Marketing	1,024.40
01/03/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	110,551.00
01/03/2020	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
01/03/2020	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/03/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,091.46

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	The Next Step Care Ltd	Transfer Payments	Former Relevant	15,062.73
01/03/2020	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	2,545.80
01/03/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	10,675.00
01/03/2020	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	3,121.20
01/03/2020	Children's Services	William Edwards School	Supplies and Services	Professional Fees	19,390.00
01/03/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	23,472.00
01/03/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	66,507.00
01/03/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	5,594.00
01/03/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	12,607.00
01/03/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	70,037.00
01/03/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	26,517.50
01/03/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,740.00
01/03/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,619.00
01/03/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	24,433.00
01/03/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	38,498.00
01/03/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	56,277.00
01/03/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	256,971.00
01/03/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	2,013.00
01/03/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	20,106.00
01/03/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	9,557.00
01/03/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	14,657.00
01/03/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	11,962.00
01/03/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,925.00
01/03/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	25,463.00
01/03/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	13,237.00
01/03/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	2,820.00
01/03/2020	Children's Services	C B Building And Plastering	Supplies and Services	Materials Purchase	990.00
01/03/2020	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	- 358.69
01/03/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	57,316.00
01/03/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	7,300.00
01/03/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	300.00
01/03/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	2,612.92
01/03/2020	Children's Services	Back 2	Third Party Payments	Private Contractors	1,719.76
01/03/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	9,979.57
01/03/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	8,694.80
01/03/2020	Children's Services	Open Door	Supplies and Services	Project Work	300.00
01/03/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	246.00
01/03/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	3,155.10
01/03/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/03/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	332.38
01/03/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	960.00
01/03/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	3,826.20
01/03/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	843.95
01/03/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	1,300.00
01/03/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	19,648.95
01/03/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,050.00
01/03/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	220.71
01/03/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	96.01

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01/03/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	114.58
01/03/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	27.50
01/03/2020	Children's Services	Qd Stores	Third Party Payments	Additional Expenditure	1.69
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Advertising and Publicity	12.17
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	17.83
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	26.58
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	36.51
01/03/2020	Children's Services	Wm Morrisons Store	Third Party Payments	Additional Expenditure	2.50
01/03/2020	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	98.65
01/03/2020	Children's Services	Travelodge	Third Party Payments	Additional Expenditure	57.61
01/03/2020	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	437.00
01/03/2020	Children's Services	Essex County Council	Third Party Payments	Additional Expenditure	58.34
01/03/2020	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	4.97
01/03/2020	Children's Services	Savers Health & Beauty	Supplies and Services	Project Work	4.67
01/03/2020	Children's Services	Savers Health & Beauty	Supplies and Services	Provisions Food	0.99
01/03/2020	Children's Services	Orsett Hall Banque	Supplies and Services	Advertising and Publicity	33.33
01/03/2020	Children's Services	Orsett Hall Banque	Supplies and Services	Purchasing Card Spend Unallocated	40.00
01/03/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	4.40
01/03/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	152.96
01/03/2020	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	14.48
01/03/2020	Children's Services	Screwfix West Thurrock	Premises Costs	Security Measures	33.33
01/03/2020	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	158.55
01/03/2020	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	892.70
01/03/2020	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	4.47
01/03/2020	Children's Services	Screwfix Direct	Supplies and Services	Equipment Purchase	300.45
01/03/2020	Children's Services	Thameside Coffee Shop	Supplies and Services	Project Work	262.50
01/03/2020	Children's Services	Seabrooke Rise Communi	Third Party Payments	Additional Expenditure	50.00
01/03/2020	Children's Services	Seabrooke Rise Communi	Premises Costs	Rent Payable	160.00
01/03/2020	Children's Services	Seabrooke Rise Communi	Income	Fees And Charges	25.00
01/03/2020	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/03/2020	Children's Services	South Essex Colleg	Supplies and Services	Project Work	19.20
01/03/2020	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	688.97
01/03/2020	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	841.07
01/03/2020	Children's Services	H M C T S	Third Party Payments	Section 17	- 36.00
01/03/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	0.00
01/03/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,119.70
01/03/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	1,721.82
01/03/2020	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	2,187.00
01/03/2020	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,201.50
01/03/2020	Children's Services	Southend Borough Council	Employees Costs	Employee Training	110.00
01/03/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,260.40
01/03/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	9,996.40
01/03/2020	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	619.73
01/03/2020	Children's Services	Thurrock Mind	Employees Costs	Employee Training	200.00
01/03/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	35,081.58
01/03/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	2,731.65
01/03/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	1,480.17
01/03/2020	Children's Services	York Lodge Ltd	Transfer Payments	UAS Former Relevant	50.00

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01/03/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	34,235.11
01/03/2020	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	31,668.00
01/03/2020	Children's Services	Barnardo Services Ltd	Third Party Payments	Adoption Support Payments	1,540.00
01/03/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	848.72
01/03/2020	Children's Services	Impulse Leisure Ltd	Supplies and Services	Project Work	1,020.00
01/03/2020	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	16,687.75
01/03/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	9,140.00
01/03/2020	Children's Services	A1 Shoe Care	Premises Costs	Building Maintenance Day To Day	8.25
01/03/2020	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	154.50
01/03/2020	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	154.50
01/03/2020	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	56.25
01/03/2020	Children's Services	Premier Inn	Employees Costs	Employee Training	143.00
01/03/2020	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	16.12
01/03/2020	Children's Services	Tesco Stores 6217	Supplies and Services	Provisions Food	7.95
01/03/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	8,510.74
01/03/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	15,717.00
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Advertising and Publicity	25.56
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	54.57
01/03/2020	Children's Services	Wilko Retail Limited	Transfer Payments	UAS Former Relevant	5.00
01/03/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	112.00
01/03/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	11,063.28
01/03/2020	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	8,760.00
01/03/2020	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	6,474.72
01/03/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	320.00
01/03/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,981.16
01/03/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	18,057.63
01/03/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	78,294.95
01/03/2020	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	345.03
01/03/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,208.50
01/03/2020	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	1.85
01/03/2020	Children's Services	Streamline	Support Costs and Services	Bank Charges	82.68
01/03/2020	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	17,056.94
01/03/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	696.27
01/03/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	81,930.77
01/03/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	39.00
01/03/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	87.50
01/03/2020	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	40.00
01/03/2020	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	200.80
01/03/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,645.54
01/03/2020	Children's Services	Usp College	Premises Costs	Rent Payable	2,812.50
01/03/2020	Children's Services	Servelec Education Limited	Supplies and Services	Equipment Purchase	475.00
01/03/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	44,971.11
01/03/2020	Children's Services	London Borough Of Newh	Supplies and Services	Purchasing Card Spend Unallocated	133.00
01/03/2020	Children's Services	Martin Mccoll	Third Party Payments	Accommodation Payments	57.15
01/03/2020	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	157.50
01/03/2020	Children's Services	Stifford Hall Hotel	Supplies and Services	Purchasing Card Spend Unallocated	97.50
01/03/2020	Children's Services	Scotrail	Supplies and Services	Purchasing Card Spend Unallocated	163.80
01/03/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	1,350.95

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01/03/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	553.43
01/03/2020	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	189.60
01/03/2020	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,500.00
01/03/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,965.18
01/03/2020	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	16,205.00
01/03/2020	Children's Services	Howard Agency	Supplies and Services	Books and Publications	324.85
01/03/2020	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	29,143.70
01/03/2020	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	33,864.00
01/03/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	4,182.33
01/03/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	270.00
01/03/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	95.40
01/03/2020	Children's Services	Re Today Services	Supplies and Services	Professional Fees	10,100.70
01/03/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	- 628.52
01/03/2020	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	11,923.05
01/03/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,950.00
01/03/2020	Children's Services	High House Enterprises Ltd	Supplies and Services	Provisions Food	32.50
01/03/2020	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	60.00
01/03/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	861.90
01/03/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	23,711.60
01/03/2020	Children's Services	High House Production Park	Supplies and Services	Provisions Food	81.25
01/03/2020	Children's Services	High House Production Park	Premises Costs	Rent Payable	135.00
01/03/2020	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	19,014.04
01/03/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	12,064.08
01/03/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,393.40
01/03/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	896.60
01/03/2020	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	5,496.60
01/03/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,922.48
01/03/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	55,124.19
01/03/2020	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	10,009.28
01/03/2020	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	280.00
01/03/2020	Children's Services	Eternity Events Essex	Supplies and Services	Project Work	640.00
01/03/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Community Payments	720.00
01/03/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	248.12
01/03/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	68,118.74
01/03/2020	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	750.26
01/03/2020	Children's Services	Tm Solutions Ltd	Third Party Payments	Foster Care Payments	37.75
01/03/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00
01/03/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	1,037.36
01/03/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	304.20
01/03/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,289.46
01/03/2020	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	26,670.00
01/03/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	967.50
01/03/2020	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	600.00
01/03/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	153.64
01/03/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	600.00
01/03/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	1,673.07
01/03/2020	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	11,059.00
01/03/2020	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00

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01/03/2020	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Client Training	180.00
01/03/2020	Children's Services	Compound Electrical Ltd	Supplies and Services	Equipment Repair and Maintenance	105.00
01/03/2020	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Planned	135.00
01/03/2020	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	- 576.52
01/03/2020	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	11,142.60
01/03/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	2,056.94
01/03/2020	Children's Services	Catering For You	Supplies and Services	Provisions Food	87.50
01/03/2020	Children's Services	Touch The Rock	Employees Costs	Employee Training	-
01/03/2020	Children's Services	Gls Educational Su	Supplies and Services	Stationery	6.38
01/03/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	358.41
01/03/2020	Children's Services	David Alexander Remova	Transport Related Expenditure	Contract Hire Vehicles	90.00
01/03/2020	Children's Services	Www.Edensprings.Co.Uk	Supplies and Services	Equipment Rental Hire	36.87
01/03/2020	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	2,601.00
01/03/2020	Children's Services	Www.Officefurnitureonl	Supplies and Services	Purchasing Card Spend Unallocated	176.40
01/03/2020	Children's Services	Www.Westminster-Briefi	Employees Costs	Employee Training	255.00
01/03/2020	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	108.68
01/03/2020	Children's Services	The Range	Supplies and Services	Equipment Purchase	6.25
01/03/2020	Children's Services	Asda George Com Leeds	Supplies and Services	Purchasing Card Spend Unallocated	727.90
01/03/2020	Children's Services	Officialrecordcouk	Supplies and Services	Purchasing Card Spend Unallocated	19.98
01/03/2020	Children's Services	Homebase	Supplies and Services	Equipment Purchase	26.67
01/03/2020	Children's Services	Www.Essexpride.Org	Supplies and Services	Advertising and Publicity	37.50
01/03/2020	Children's Services	Www.Ikea.Com	Supplies and Services	Purchasing Card Spend Unallocated	338.50
01/03/2020	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 5.50
01/03/2020	Children's Services	Mewa Llp	Supplies and Services	Professional Fees	226.80
01/03/2020	Children's Services	Mewa Llp	Third Party Payments	Assessments	311.69
01/03/2020	Children's Services	Spring Consult Uk Ltd	Third Party Payments	Out of Borough Placements Child	18,832.00
01/03/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	20,993.11
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Supplies and Services	Professional Fees	3,390.00
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Supplies and Services	Strategic Marketing	1,980.00
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Supplies and Services	Hospitality Expenses	162.50
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,663.00
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Transfer Payments	Post 16	22,416.42
01/03/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Premises Costs	Rent Payable	1,610.00
01/03/2020	Children's Services	O2 Uk Pay & Go	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/03/2020	Children's Services	Nancys Sandwich Ba	Supplies and Services	Provisions Drink	3.17
01/03/2020	Children's Services	Southend Borough	Supplies and Services	Purchasing Card Spend Unallocated	-
01/03/2020	Children's Services	Lb Croydon	Supplies and Services	Purchasing Card Spend Unallocated	26.00
01/03/2020	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	470.93
01/03/2020	Children's Services	Sensetoys Limited	Supplies and Services	Equipment Purchase	115.95
01/03/2020	Children's Services	Adobe Creative Cloud	Supplies and Services	Licenses	525.73
01/03/2020	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	9,987.00
01/03/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	31,564.80
01/03/2020	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	51,369.14
01/03/2020	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	299.00
01/03/2020	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,472.45
01/03/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
01/03/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	864.00
01/03/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Security Measures	399.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	170.48
01/03/2020	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Planned	944.38
01/03/2020	Children's Services	Gloucestershire County Council	Third Party Payments	Inter Agency Adoption	9,000.00
01/03/2020	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	792.50
01/03/2020	Children's Services	Family Affect Ltd	Supplies and Services	Professional Fees	133.00
01/03/2020	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	931.00
01/03/2020	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	9,498.50
01/03/2020	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	5,484.85
01/03/2020	Children's Services	Eleanor Smith School	Third Party Payments	Statemented Payments	18,261.54
01/03/2020	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	12,240.00
01/03/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	19,987.10
01/03/2020	Children's Services	Childways	Employees Costs	Employee Training	545.00
01/03/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	11,400.71
01/03/2020	Children's Services	A & A Management Services Ltd	Third Party Payments	Accommodation Payments	6,788.78
01/03/2020	Children's Services	Tv Licensing	Supplies and Services	Licenses	1,699.50
01/03/2020	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Payments for child Refugees	3,634.47
01/03/2020	Children's Services	B A Turner Subsidence Investigation	Supplies and Services	Professional Fees	290.00
01/03/2020	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/03/2020	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	342.75
01/03/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	20,816.82
01/03/2020	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,273.00
01/03/2020	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Advertising and Publicity	7,360.00
01/03/2020	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	680.00
01/03/2020	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Equipment Purchase	2,075.20
01/03/2020	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	41,105.60
01/03/2020	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	49.50
01/03/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	71.49
01/03/2020	Children's Services	Harris Federation Ltd	Third Party Payments	Statemented Payments	7,790.00
01/03/2020	Children's Services	G L X	Supplies and Services	Project Work	238.81
01/03/2020	Children's Services	H2O Nationwide Ltd	Premises Costs	Building Maintenance Special	308.00
01/03/2020	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	190.05
01/03/2020	Children's Services	The Lucy Faithfull Foundation	Supplies and Services	Consultant Fees	5,933.60
01/03/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	10,932.94
01/03/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	486.70
01/03/2020	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	1,332.53
01/03/2020	Children's Services	Abbey Domestic	Supplies and Services	Equipment Purchase	1,116.68
01/03/2020	Children's Services	Abbey Domestic	Transfer Payments	Former Relevant	558.34
01/03/2020	Children's Services	Abbey Domestic	Transfer Payments	UAS Former Relevant	558.34
01/03/2020	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	33,942.26
01/03/2020	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	37,921.26
01/03/2020	Children's Services	Early Links Training And Con Serv	Supplies and Services	Project Work	3,959.64
01/03/2020	Children's Services	Manor Adventure	Supplies and Services	Project Work	3,000.00
01/03/2020	Children's Services	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	18,243.54
01/03/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	1,523.38
01/03/2020	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	964.17
01/03/2020	Children's Services	K G Young Ltd	Premises Costs	Building Maintenance Planned	215.00
01/03/2020	Children's Services	East Sussex County Council	Third Party Payments	Inter Agency Adoption	27,000.00
01/03/2020	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	1,613.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	High Time Technical Consultants Ltd	Supplies and Services	Professional Fees	320.60
01/03/2020	Children's Services	High Time Technical Consultants Ltd	Premises Costs	Health and Safety	2,734.16
01/03/2020	Children's Services	Southern Electric	Premises Costs	Electricity	197.35
01/03/2020	Children's Services	Southern Electric	Premises Costs	Gas	344.00
01/03/2020	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	6,662.76
01/03/2020	Children's Services	Govnet Communications	Employees Costs	Seminars And Courses	760.00
01/03/2020	Children's Services	Frontline Data Ltd	Supplies and Services	Professional Fees	1,175.63
01/03/2020	Children's Services	Hamilton Lodge School And College	Third Party Payments	Statemented Payments	26,228.00
01/03/2020	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	24,876.00
01/03/2020	Children's Services	Wellness With Meg	Supplies and Services	Equipment Purchase	1,500.00
01/03/2020	Children's Services	Wellness With Meg	Supplies and Services	Books and Publications	50.00
01/03/2020	Children's Services	Associated Floor Coverings	Supplies and Services	Project Work	3,650.00
01/03/2020	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	4,839.72
01/03/2020	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	5,059.00
01/03/2020	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	450.00
01/03/2020	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	300.00
01/03/2020	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	4.16
01/03/2020	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	17.81
01/03/2020	Children's Services	Thameside Childrens Centre	Income	Rent Premises	40.00
01/03/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	31,106.38
01/03/2020	Children's Services	Auscript Ltd	Third Party Payments	Assessments	209.09
01/03/2020	Children's Services	Grays Discount Furniture	Supplies and Services	Equipment Purchase	570.00
01/03/2020	Children's Services	Grays Discount Furniture	Supplies and Services	Furniture Purchase	535.00
01/03/2020	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	7,842.12
01/03/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	80,100.00
01/03/2020	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,891.82
01/03/2020	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	826.00
01/03/2020	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/03/2020	Children's Services	Essex Police	Supplies and Services	Project Work	75.00
01/03/2020	Children's Services	Laceys Event Services Ltd	Supplies and Services	Equipment Purchase	136.95
01/03/2020	Children's Services	Stifford Clays Farm House	Third Party Payments	Private Contractors	517.00
01/03/2020	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	6,180.00
01/03/2020	Children's Services	Athene Communications	Employees Costs	Staff Advertising	9,180.00
01/03/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	32,175.00
01/03/2020	Children's Services	Suffolk County Council	Third Party Payments	Inter Agency Adoption	27,000.00
01/03/2020	Children's Services	Virtual College Limited	Employees Costs	Employee Training	3,522.00
01/03/2020	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	10,145.00
01/03/2020	Children's Services	Options Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	14,553.00
01/03/2020	Children's Services	Swallow Coach Co Ltd	Third Party Payments	Private Contractors	4,400.00
01/03/2020	Children's Services	Hunters Contracts Ltd	Supplies and Services	Furniture Purchase	6,294.00
01/03/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	0.71
01/03/2020	Children's Services	Aestima Ltd	Supplies and Services	Professional Fees	617.40
01/03/2020	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	4,720.00
01/03/2020	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	3,155.25
01/03/2020	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,541.20
01/03/2020	Children's Services	Thurrock Hotel	Premises Costs	Rent Payable	666.67
01/03/2020	Children's Services	Planned Environmental Services Ltd	Premises Costs	Building Maintenance Day To Day	240.50
01/03/2020	Children's Services	The Language Shop Ltd	Third Party Payments	Community Payments	68.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Ma Education Ltd	Employees Costs	Employee Training	498.00
01/03/2020	Children's Services	Rosies Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	3,120.00
01/03/2020	Children's Services	Labcold Ltd	Third Party Payments	Private Contractors	19.78
01/03/2020	Children's Services	Brady Primary School	Third Party Payments	Statemented Payments	2,240.00
01/03/2020	Children's Services	Greg Oberbeck Coaching & Counselling	Employees Costs	Employee Training	480.00
01/03/2020	Children's Services	Grays Blinds	Supplies and Services	Furniture Purchase	136.00
01/03/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	728.58
01/03/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	29.28
01/03/2020	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	750.00
01/03/2020	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	11,000.00
01/03/2020	Children's Services	Essex Provider Network	Supplies and Services	Stationery	300.00
01/03/2020	Children's Services	Booktrust	Supplies and Services	Book and Resources Fund	16,664.22
01/03/2020	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	3,857.21
01/03/2020	Children's Services	Da Languages Limited	Third Party Payments	Community Payments	5,550.62
01/03/2020	Children's Services	Invest In Yourself Youth Services Limited	Supplies and Services	Project Work	560.00
01/03/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	43,018.32
01/03/2020	Children's Services	Westminster Forum Projects Ltd	Employees Costs	Employee Training	230.00
01/03/2020	Children's Services	Clear Outcomes Consultancy Ltd	Supplies and Services	Consultant Fees	-
01/03/2020	Children's Services	St Joseph'S Catholic Primary School - Upminster	Third Party Payments	Statemented Payments	16,340.00
01/03/2020	Children's Services	Jk Adventures Ltd	Supplies and Services	Professional Fees	140.00
01/03/2020	Children's Services	Stephen Hawking School	Third Party Payments	Statemented Payments	12,567.00
01/03/2020	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	36,494.12
01/03/2020	Children's Services	Disposables &Cater	Premises Costs	Cleaning Materials	19.65
01/03/2020	Children's Services	Madison Lanes Bowling	Supplies and Services	Project Work	55.00
01/03/2020	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	6.61
01/03/2020	Children's Services	Parking Charge	Supplies and Services	Purchasing Card Spend Unallocated	3.20
01/03/2020	Children's Services	Attwood & Co	Supplies and Services	Legal Fees	1,400.00
01/03/2020	Children's Services	Attwood & Co	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/03/2020	Children's Services	Holiday Inns	Supplies and Services	Purchasing Card Spend Unallocated	79.00
01/03/2020	Children's Services	Brentwood Leisure Trus	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/03/2020	Children's Services	Dvla Driver Online	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/03/2020	Children's Services	Hotel Campanile	Third Party Payments	Private Contractors	221.67
01/03/2020	Children's Services	Pizza Go Go	Supplies and Services	Purchasing Card Spend Unallocated	68.00
01/03/2020	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	230.00
01/03/2020	Children's Services	Westminster Forum Proj	Employees Costs	Seminars And Courses	230.00
01/03/2020	Children's Services	Www.Findmysupplies.Co.	Supplies and Services	Equipment Purchase	47.53
01/03/2020	Children's Services	Www.Findmysupplies.Co.	Supplies and Services	Printing	47.53
01/03/2020	Children's Services	Co-Op Group 180266	Supplies and Services	Project Work	3.58
01/03/2020	Children's Services	Kent County Council	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/03/2020	Children's Services	Ncc Income	Supplies and Services	Purchasing Card Spend Unallocated	22.00
01/03/2020	Children's Services	Legends	Supplies and Services	Hospitality Expenses	43.33
01/03/2020	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	139.97
01/03/2020	Children's Services	Sk8Ters	Supplies and Services	Project Work	95.75
01/03/2020	Children's Services	Red Driving School	Supplies and Services	Purchasing Card Spend Unallocated	278.99
01/03/2020	Children's Services	Www.Bcs-Sws.Co.Uk	Premises Costs	Cleaning Materials	26.20
01/03/2020	Children's Services	Bobs Skip Hire	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/03/2020	Children's Services	The Thurrock Hotel	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/03/2020	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	90.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Clays Hotel	Supplies and Services	Purchasing Card Spend Unallocated	40.00
01/03/2020	Children's Services	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	18.00
01/03/2020	Children's Services	Aveley Football	Employees Costs	Seminars And Courses	273.50
01/03/2020	Children's Services	Pageone	Supplies and Services	Computer Consumables	345.00
01/03/2020	Children's Services	Writtle College	Supplies and Services	Purchasing Card Spend Unallocated	345.00
01/03/2020	Children's Services	Thurrock C.V.S.	Third Party Payments	Additional Expenditure	10.00
01/03/2020	Children's Services	Www.Libertygames.Co.Uk	Supplies and Services	Project Work	1,350.00
01/03/2020	Children's Services	Pearson Ed Ltd	Supplies and Services	Books and Publications	702.73
01/03/2020	Children's Services	Anglian Water	Supplies and Services	Purchasing Card Spend Unallocated	163.65
01/03/2020	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Line Rental	54.30
01/03/2020	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	13.99
01/03/2020	Children's Services	Www.Eurekadirect.Co.Uk	Premises Costs	Health and Safety	9.85
01/03/2020	Children's Services	Cr Removals	Supplies and Services	Purchasing Card Spend Unallocated	690.00
01/03/2020	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	268.00
01/03/2020	Children's Services	Eb Communication And	Supplies and Services	Professional Fees	95.00
01/03/2020	Children's Services	Farmfoods 706	Supplies and Services	Provisions Drink	5.99
01/03/2020	Children's Services	Bath Spa Un-Fin Newton	Employees Costs	Seminars And Courses	1,552.00
01/03/2020	Children's Services	Http://Www.Quaybooks.C	Supplies and Services	Stationery	24.00
01/03/2020	Children's Services	Http://Www.Quaybooks.C	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/03/2020	Children's Services	Absolute Alarms And Se	Supplies and Services	Purchasing Card Spend Unallocated	850.00
01/03/2020	Children's Services	Education & Traini	Employees Costs	Employee Training	198.00
01/03/2020	Children's Services	Www.Earlyyearsresource	Supplies and Services	Equipment Purchase	399.85
01/03/2020	Children's Services	B Squared Ltd	Supplies and Services	Books and Publications	2,000.00
01/03/2020	Children's Services	Pizza Takeaway	Supplies and Services	Project Work	45.00
01/03/2020	Children's Services	Camping And General	Supplies and Services	Project Work	112.50
01/03/2020	Children's Services	Costcutter	Supplies and Services	Materials Purchase	6.64
01/03/2020	Children's Services	Costco Wholesale Uk	Supplies and Services	Provisions Food	10.96
01/03/2020	Children's Services	Flip Out Lakeside Esse	Supplies and Services	Purchasing Card Spend Unallocated	89.00
01/03/2020	Children's Services	Gsm Driving Academy Lt	Supplies and Services	Purchasing Card Spend Unallocated	-
01/03/2020	Children's Services	Ucl - Fso	Supplies and Services	Professional Fees	617.22
01/03/2020	Children's Services	Tfl Oyst Photocard	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/03/2020	Children's Services	Magsubscriptions Com	Supplies and Services	Stationery	119.00
01/03/2020	Children's Services	Www.Boxallprofile.Org	Supplies and Services	Books and Publications	325.00
01/03/2020	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	1,198.03
01/03/2020	Children's Services	Gl-Assesment.Co.Uk	Supplies and Services	Books and Publications	58.89
01/03/2020	Children's Services	Unlocking Language Ltd	Supplies and Services	Professional Fees	1,515.00
01/03/2020	Children's Services	The University Of Read	Employees Costs	Employee Training	50.00
01/03/2020	Children's Services	Royal Yachting Associa	Premises Costs	Health and Safety	280.00
01/03/2020	Children's Services	Hotelscom9200092430783	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/03/2020	Children's Services	Dominos Pizza Uk & Ire	Supplies and Services	Advertising and Publicity	15.82
01/03/2020	Children's Services	The Springhouse	Premises Costs	Rent Payable	254.35
01/03/2020	Children's Services	Safetyshop	Supplies and Services	Equipment Purchase	59.97
01/03/2020	Children's Services	Currys Superstore	Supplies and Services	Equipment Purchase	150.00
01/03/2020	Children's Services	Mangai Express	Third Party Payments	Additional Expenditure	3.64
01/03/2020	Children's Services	Hannahs Bakeries Ltd	Supplies and Services	Advertising and Publicity	87.92
01/03/2020	Children's Services	Edf Energy-Dom	Third Party Payments	Accommodation Payments	622.26
01/03/2020	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	40.00
01/03/2020	Children's Services	Dunelm Ltd	Supplies and Services	Equipment Purchase	9.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Halfords On Line	Supplies and Services	Purchasing Card Spend Unallocated	166.00
01/03/2020	Children's Services	Ac Education Ltd	Supplies and Services	Professional Fees	2,500.00
01/03/2020	Children's Services	Wordpress Jx5706W62W	Supplies and Services	Purchasing Card Spend Unallocated	84.00
01/03/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,686.00
01/03/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/03/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,522.00
01/03/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,371.00
01/03/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,708.00
01/03/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,618.00
01/03/2020	Commercial Services	Redacted	Third Party Payments	Additional Expenditure	231.30
01/03/2020	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	70.10
01/03/2020	Commercial Services	Government Events	Employees Costs	Seminars And Courses	330.65
01/03/2020	Commercial Services	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	13,770.25
01/03/2020	Corporate Costs	Essex County Council	Control Accounts	Additional	13,350.48
01/03/2020	Corporate Costs	Redacted	Control Accounts	Additional	99,231.83
01/03/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	2,280.00
01/03/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	641,775.32
01/03/2020	Corporate Costs	Thurrock Council	Premises Costs	Cleaning Other	575.00
01/03/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	- 451.29
01/03/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	27,642.50
01/03/2020	Corporate Costs	Mears Ltd	Control Accounts	Additional	1,435.76
01/03/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	733,087.29
01/03/2020	Corporate Costs	Inland Revenue	Control Accounts	Additional	79,500.00
01/03/2020	Corporate Costs	Northgate Public Services	Control Accounts	Additional	19,500.00
01/03/2020	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	27,987.66
01/03/2020	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,328.00
01/03/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	58,552.00
01/03/2020	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	101,662.40
01/03/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	230,138.98
01/03/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,992.00
01/03/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	92,392.00
01/03/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	730,114.65
01/03/2020	Corporate Costs	Woodside Academy	Control Accounts	Additional	18,989.00
01/03/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,450.00
01/03/2020	Corporate Costs	Secure Shutters	Control Accounts	Additional	100.00
01/03/2020	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	875.00
01/03/2020	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2020	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	20,750.00
01/03/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	23,960.00
01/03/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	8,475.00
01/03/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	9,370.00
01/03/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	13,002.79
01/03/2020	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	9,793.00
01/03/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	21,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,244.20
01/03/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	104,887.26
01/03/2020	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	19,780.00
01/03/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	52,095.00
01/03/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	19,832.00
01/03/2020	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	125,342.49
01/03/2020	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	346.90
01/03/2020	Corporate Costs	St Marys Catholic Primary Academy	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,663.00
01/03/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,770.00
01/03/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,368.00
01/03/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	15,750.00
01/03/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	131,308.50
01/03/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	67,722.55
01/03/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,540.00
01/03/2020	Corporate Costs	Keyway Lock Services L	Control Accounts	Additional	158.33
01/03/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	6,733.00
01/03/2020	Corporate Costs	Telefonica Uk Ltd	Control Accounts	Additional	69,000.00
01/03/2020	Corporate Costs	Bibliotheca Ltd	Control Accounts	Additional	1,884.38
01/03/2020	Corporate Costs	Dynniq Uk Ltd	Control Accounts	Additional	75,091.83
01/03/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	7,700.00
01/03/2020	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	119.63
01/03/2020	Corporate Costs	Pelling Llp	Control Accounts	Additional	1,475.00
01/03/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	8,600.20
01/03/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/03/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	5,522.50
01/03/2020	Corporate Costs	Softcat Plc	Control Accounts	Additional	79,862.50
01/03/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	57,056.11
01/03/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	3,000.00
01/03/2020	Corporate Costs	Frankham Consultancy Group	Control Accounts	Additional	5,185.00
01/03/2020	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	1,900.00
01/03/2020	Corporate Costs	Burlington Group	Control Accounts	Additional	10,067.45
01/03/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	17,710.00
01/03/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	41,910.19
01/03/2020	Corporate Costs	Sigma Studies Ltd	Control Accounts	Additional	4,200.00
01/03/2020	Corporate Costs	Steer	Control Accounts	Additional	116,642.83
01/03/2020	Corporate Costs	Court Catering Equipment Ltd	Control Accounts	Additional	92,345.50
01/03/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,941,152.65
01/03/2020	Corporate Costs	Oracle Corporation Uk Ltd	Control Accounts	Additional	16,703.84
01/03/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	1,326.30
01/03/2020	Corporate Costs	Robertsbridge Community College	Third Party Payments	Foundation Payments	890.44
01/03/2020	Corporate Costs	Interion Limited	Control Accounts	Additional	- 1,488.28
01/03/2020	Corporate Costs	Clearview Communications Ltd	Control Accounts	Additional	8,110.00
01/03/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	29,000.00
01/03/2020	Corporate Costs	Jefferson Sheard Limited	Control Accounts	Additional	1,623.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	2,450.00
01/03/2020	Corporate Costs	Gresswell	Control Accounts	Additional	198.80
01/03/2020	Corporate Costs	Anglo European School	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	386,012.45
01/03/2020	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	14,546.00
01/03/2020	Corporate Costs	Morgan Sindall Construction & Infrastructure Ltd	Control Accounts	Additional	622,515.35
01/03/2020	Corporate Costs	W F Howes Ltd	Control Accounts	Additional	2,421.96
01/03/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	14,700.00
01/03/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	445.00
01/03/2020	Corporate Costs	Purcell Architecture Limited	Control Accounts	Additional	2,790.00
01/03/2020	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,698.61
01/03/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	1,790.00
01/03/2020	Corporate Costs	Xma Limited	Control Accounts	Additional	73,820.98
01/03/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	23,921.55
01/03/2020	Corporate Costs	Swecet Ltd	Control Accounts	Additional	122,250.63
01/03/2020	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	139,272.95
01/03/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	10,529.40
01/03/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,425.00
01/03/2020	Corporate Costs	Harry Skinner Surveys Ltd	Control Accounts	Additional	14,260.00
01/03/2020	Corporate Costs	Osborne Co-Operative Academy Trust	Control Accounts	Additional	3,256.00
01/03/2020	Corporate Costs	Pinsent Masons Llp	Control Accounts	Additional	1,138.65
01/03/2020	Corporate Costs	Eversheds L L P	Control Accounts	Additional	7,375.00
01/03/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	29,435.00
01/03/2020	Corporate Costs	Associated Floor Coverings	Control Accounts	Additional	13,390.00
01/03/2020	Corporate Costs	Anglia Consultants	Control Accounts	Additional	1,244.00
01/03/2020	Corporate Costs	Counter Context Limited	Control Accounts	Additional	14,706.00
01/03/2020	Corporate Costs	Southern Demolition Co. Ltd	Control Accounts	Additional	166,328.38
01/03/2020	Corporate Costs	DocuSign Uk Limited	Control Accounts	Additional	5,914.48
01/03/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	200.00
01/03/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	4,258.22
01/03/2020	Corporate Costs	Thameside Electrical Ltd	Control Accounts	Additional	827.55
01/03/2020	Corporate Costs	Department For Education	Control Accounts	Additional	465,000.00
01/03/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	44,734.66
01/03/2020	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	3,400.00
01/03/2020	Corporate Costs	Alderton Associates	Control Accounts	Additional	64,162.99
01/03/2020	Corporate Costs	Hunter & Partners Ltd	Control Accounts	Additional	1,048.95
01/03/2020	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	4,500.00
01/03/2020	Corporate Costs	London Gateway Networks Ltd	Control Accounts	Additional	760.00
01/03/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	22,750.00
01/03/2020	Corporate Costs	Energy Assets Ltd	Control Accounts	Additional	5,980.31
01/03/2020	Corporate Costs	Clear Channel Uk Ltd	Control Accounts	Additional	1,258.00
01/03/2020	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	3,590.00
01/03/2020	Corporate Costs	Triglyph Engineering Services	Control Accounts	Additional	2,250.00
01/03/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	87,792.43
01/03/2020	Corporate Costs	Aoc Archaeology Group	Control Accounts	Additional	2,585.00
01/03/2020	Corporate Costs	The Sigma Trust Re Alton Park Junior School	Third Party Payments	Foundation Payments	3,000.00
01/03/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	329,374.99
01/03/2020	Corporate Costs	Abstract Consulting Limited	Control Accounts	Additional	7,650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Corporate Costs	Boilers 4 Essex Ltd	Control Accounts	Additional	3,066.86
01/03/2020	Corporate Costs	Quilters Infant School	Third Party Payments	Foundation Payments	2,300.00
01/03/2020	Corporate Costs	Moulton Cevc Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2020	Corporate Costs	Cis Street Furniture Ltd	Control Accounts	Additional	26,685.00
01/03/2020	Corporate Costs	Baily Garner (Health & Safety) Ltd	Control Accounts	Additional	855.60
01/03/2020	Corporate Costs	Oak Bank School	Third Party Payments	Foundation Payments	1,200.00
01/03/2020	Corporate Costs	Kelvedon Hatch Cp School	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2020	Corporate Costs	Harris Academy Rainham	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Landau Forte Academy Greenacres	Third Party Payments	Foundation Payments	1,200.00
01/03/2020	Corporate Costs	Clannad Education Centre Re Five Rivers Childcare Ltd	Third Party Payments	Foundation Payments	600.00
01/03/2020	Corporate Costs	Selco Builders War	Control Accounts	Additional	120.02
01/03/2020	Corporate Costs	Boilers 4 Ess Inv3079	Control Accounts	Additional	1,200.00
01/03/2020	Corporate Costs	Kompan Limited	Control Accounts	Additional	2,085.78
01/03/2020	Corporate Costs	Energytest	Control Accounts	Additional	828.00
01/03/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,672.93
01/03/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Provisions Food	1,440.00
01/03/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	127.98
01/03/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	151.74
01/03/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	3,681.10
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Clothing and Uniforms	-
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Promotions and Publicity	11.67
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	210.24
01/03/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	563.29
01/03/2020	Corporate Strategy & Communications	Paypal	Supplies and Services	Equipment Purchase	3.12
01/03/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	65.16
01/03/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	IT Project Related Expenditure	120.56
01/03/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	11,598.00
01/03/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	13.80
01/03/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	146.19
01/03/2020	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	104.30
01/03/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	335.36
01/03/2020	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	18,687.50
01/03/2020	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	2,012.50
01/03/2020	Corporate Strategy & Communications	The Re Use Partnership	Supplies and Services	Project Work	337.50
01/03/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	78.02
01/03/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/03/2020	Corporate Strategy & Communications	Poundland	Supplies and Services	Promotions and Publicity	1.00
01/03/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
01/03/2020	Corporate Strategy & Communications	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/03/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,334.00
01/03/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	8,707.50
01/03/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	42.89
01/03/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	18,315.00
01/03/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Equipment Purchase	1.25
01/03/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	2.50
01/03/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	35.42
01/03/2020	Corporate Strategy & Communications	Streamline	Supplies and Services	Telephones Line Rental	154.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	18,500.00
01/03/2020	Corporate Strategy & Communications	Daniel Jones Photography	Supplies and Services	Promotions and Publicity	350.00
01/03/2020	Corporate Strategy & Communications	4Set Limited	Supplies and Services	Promotions and Publicity	499.95
01/03/2020	Corporate Strategy & Communications	Hemming Group Ltd	Supplies and Services	Promotions and Publicity	3,250.00
01/03/2020	Corporate Strategy & Communications	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	19,779.12
01/03/2020	Corporate Strategy & Communications	Bilypix Ltd	Supplies and Services	Promotions and Publicity	4,080.86
01/03/2020	Corporate Strategy & Communications	Association For Public Service Excellence	Supplies and Services	Project Work	865.00
01/03/2020	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	800.00
01/03/2020	Corporate Strategy & Communications	Letterbox Distribution	Supplies and Services	Promotions and Publicity	9,875.00
01/03/2020	Corporate Strategy & Communications	Surrey County Council	Income	Income from Traded Services	231.44
01/03/2020	Corporate Strategy & Communications	Liverpool City Council	Income	Income from Traded Services	35.75
01/03/2020	Corporate Strategy & Communications	Kays Publishing Limited	Income	Income from Traded Services	1,050.00
01/03/2020	Corporate Strategy & Communications	Primesight Limited	Supplies and Services	Promotions and Publicity	150.00
01/03/2020	Corporate Strategy & Communications	The Re-Use Partnership	Supplies and Services	Project Work	365.00
01/03/2020	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	34.00
01/03/2020	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	998.75
01/03/2020	Corporate Strategy & Communications	Www.Theworks.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	88.00
01/03/2020	Corporate Strategy & Communications	Ukofficedirect.Co.	Supplies and Services	Stationery	13.57
01/03/2020	Corporate Strategy & Communications	Www.Piggottsflagsandba	Supplies and Services	Equipment Purchase	81.44
01/03/2020	Corporate Strategy & Communications	Pizza Takeaway	Supplies and Services	Project Work	158.32
01/03/2020	Corporate Strategy & Communications	Piggotts Flags & Brand	Supplies and Services	Equipment Repair and Maintenance	178.80
01/03/2020	Corporate Strategy & Communications	Collaborate And Innova	Supplies and Services	Purchasing Card Spend Unallocated	667.79
01/03/2020	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	7,315.69
01/03/2020	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	276,794.01
01/03/2020	Environment and Highways	Essex County Council	Third Party Payments	Private Contractors	2,625.07
01/03/2020	Environment and Highways	Redacted	Supplies and Services	Grants Other	30.00
01/03/2020	Environment and Highways	Redacted	Supplies and Services	Legal Fees	900.00
01/03/2020	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	12,945.04
01/03/2020	Environment and Highways	Redacted	Supplies and Services	Professional Fees	2,400.00
01/03/2020	Environment and Highways	Redacted	Supplies and Services	Subsistence Allowance Staff	77.42
01/03/2020	Environment and Highways	Redacted	Third Party Payments	Private Contractors	35,043.74
01/03/2020	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	8.00
01/03/2020	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	656.06
01/03/2020	Environment and Highways	Redacted	Premises Costs	Building Maintenance Day To Day	2,000.00
01/03/2020	Environment and Highways	Redacted	Premises Costs	Rent Payable	532.35
01/03/2020	Environment and Highways	Redacted	Income	Fees And Charges	925.00
01/03/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	4,000.00
01/03/2020	Environment and Highways	Amazon	Supplies and Services	Project Work	10.98
01/03/2020	Environment and Highways	Amazon	Supplies and Services	Subscriptions Prof Bodies	990.00
01/03/2020	Environment and Highways	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	84.36
01/03/2020	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.61
01/03/2020	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	1,058.73
01/03/2020	Environment and Highways	Amazing Solutions	Supplies and Services	Equipment Purchase	26,746.00
01/03/2020	Environment and Highways	Edf Energy	Transport Related Expenditure	Contract Hire Vehicles	495.00
01/03/2020	Environment and Highways	Edf Energy	Transport Related Expenditure	Licenses	330.00
01/03/2020	Environment and Highways	Edf Energy	Premises Costs	Electricity	67,920.32
01/03/2020	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	56.50
01/03/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	71.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2,348.29
01/03/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	171.16
01/03/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	99.44
01/03/2020	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	635.48
01/03/2020	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	581,481.87
01/03/2020	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Recharges from Other Local Authorities	15,171.99
01/03/2020	Environment and Highways	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	475.49
01/03/2020	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	890.44
01/03/2020	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	38,963.75
01/03/2020	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,593.00
01/03/2020	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Planned	365.00
01/03/2020	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/03/2020	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	228.00
01/03/2020	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	69.00
01/03/2020	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	182.43
01/03/2020	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	237.90
01/03/2020	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Project Work	120.00
01/03/2020	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	86,641.57
01/03/2020	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	8,107.50
01/03/2020	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,859.88
01/03/2020	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	840.38
01/03/2020	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	810.00
01/03/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	340.57
01/03/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	868.35
01/03/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Horticultural	1,189.02
01/03/2020	Environment and Highways	Tudor Environmental	Premises Costs	Health and Safety	1,016.50
01/03/2020	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,521.27
01/03/2020	Environment and Highways	Gap Group Ltd	Supplies and Services	DSO Materials Direct	123.70
01/03/2020	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	1,189.00
01/03/2020	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	120.00
01/03/2020	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	877.00
01/03/2020	Environment and Highways	Rexel	Supplies and Services	Promotions and Publicity	30.69
01/03/2020	Environment and Highways	Thurrock Cvs	Supplies and Services	Grants Other	75.00
01/03/2020	Environment and Highways	Tipperhire	Supplies and Services	Equipment Purchase	550.00
01/03/2020	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	5,124.00
01/03/2020	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	425.00
01/03/2020	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	945.00
01/03/2020	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,041.66
01/03/2020	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,038.11
01/03/2020	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	1,135.57
01/03/2020	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,473.00
01/03/2020	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	88,056.62
01/03/2020	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/03/2020	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	709.87
01/03/2020	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	79,620.62
01/03/2020	Environment and Highways	Camalarms Ltd	Third Party Payments	Private Contractors	449.80
01/03/2020	Environment and Highways	South Essex Rape And Incest Crisis	Supplies and Services	Grants Other	2,000.00
01/03/2020	Environment and Highways	South Essex Rape And Incest Crisis	Third Party Payments	Community Payments	3,385.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	5,812.10
01/03/2020	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	19,645.96
01/03/2020	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Sewerage Environmental Charges	314.09
01/03/2020	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	779.27
01/03/2020	Environment and Highways	Barcham Trees Plc	Supplies and Services	Materials Horticultural	695.00
01/03/2020	Environment and Highways	Dynnig Uk Ltd	Third Party Payments	Private Contractors	182,812.55
01/03/2020	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	4,692.00
01/03/2020	Environment and Highways	Project Centre Limited	Third Party Payments	Private Contractors	11,428.74
01/03/2020	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,360.00
01/03/2020	Environment and Highways	Impulse Leisure Ltd	Supplies and Services	Grants Other	522.00
01/03/2020	Environment and Highways	A1 Shoe Care	Supplies and Services	Project Work	6.67
01/03/2020	Environment and Highways	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	5,996.00
01/03/2020	Environment and Highways	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	24,090.00
01/03/2020	Environment and Highways	Bartec Auto Id Ltd	Premises Costs	Removal of Rubbish	-
01/03/2020	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	220.00
01/03/2020	Environment and Highways	Streamline	Support Costs and Services	Bank Charges	5.15
01/03/2020	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
01/03/2020	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,098.00
01/03/2020	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	178.00
01/03/2020	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	917.50
01/03/2020	Environment and Highways	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,790.00
01/03/2020	Environment and Highways	Kingdom Services Group Ltd	Premises Costs	Security Measures	903.96
01/03/2020	Environment and Highways	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	592.09
01/03/2020	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,382.00
01/03/2020	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	11,741.26
01/03/2020	Environment and Highways	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	500.00
01/03/2020	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	114,463.56
01/03/2020	Environment and Highways	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	22,950.00
01/03/2020	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	289.10
01/03/2020	Environment and Highways	Vision Techniques (U.K) Ltd	Supplies and Services	Equipment Purchase	1,360.00
01/03/2020	Environment and Highways	Tyre Reclaim Ltd	Transport Related Expenditure	Expenditure on Tyres	154.20
01/03/2020	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	261.86
01/03/2020	Environment and Highways	Essex Police Authority	Supplies and Services	Consultant Fees	- 1,030.00
01/03/2020	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	530.00
01/03/2020	Environment and Highways	Industrial Trng Svcs Ltd	Employees Costs	Employee Training	477.50
01/03/2020	Environment and Highways	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	2,007.66
01/03/2020	Environment and Highways	Www.B-C-Training.Co.Uk	Supplies and Services	Project Work	2,100.00
01/03/2020	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	2,306.96
01/03/2020	Environment and Highways	Clearview Communications Ltd	Supplies and Services	Grants Other	38,438.00
01/03/2020	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,598.19
01/03/2020	Environment and Highways	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
01/03/2020	Environment and Highways	Roadworks Information Limited	Supplies and Services	Subscriptions Other	3,019.20
01/03/2020	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	- 70.98
01/03/2020	Environment and Highways	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	355.20
01/03/2020	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	2,228.00
01/03/2020	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	1,150.00
01/03/2020	Environment and Highways	Foresters Tree Service Ltd	Third Party Payments	Private Contractors	150.00
01/03/2020	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,850.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	769,341.50
01/03/2020	Environment and Highways	Wicksteed Leisure Ltd	Premises Costs	Building Maintenance Planned	8,209.33
01/03/2020	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	20,210.00
01/03/2020	Environment and Highways	Meteo Group Uk Ltd	Third Party Payments	Private Contractors	1,009.80
01/03/2020	Environment and Highways	Wsp Uk Limited	Income	Fees And Charges	390.83
01/03/2020	Environment and Highways	Patrol	Third Party Payments	Private Contractors	4,113.90
01/03/2020	Environment and Highways	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	452.00
01/03/2020	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	397.80
01/03/2020	Environment and Highways	Collier Turf Care Ltd	Third Party Payments	Private Contractors	1,310.00
01/03/2020	Environment and Highways	Keep Britain Tidy	Supplies and Services	Hospitality Expenses	695.00
01/03/2020	Environment and Highways	Keep Britain Tidy	Premises Costs	Removal of Rubbish	9,800.00
01/03/2020	Environment and Highways	Robinson Training Services	Employees Costs	Employee Training	215.63
01/03/2020	Environment and Highways	Safer Places	Supplies and Services	Grants Other	1,500.00
01/03/2020	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Equipment Repair and Maintenance	100.00
01/03/2020	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	45,734.31
01/03/2020	Environment and Highways	Mallard Consultancy Ltd	Supplies and Services	Consultant Fees	150.00
01/03/2020	Environment and Highways	T Bradbury Ltd	Supplies and Services	Consultant Fees	3,287.50
01/03/2020	Environment and Highways	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	144.00
01/03/2020	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	430.00
01/03/2020	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	5,142.88
01/03/2020	Environment and Highways	Quality Assured Ind Services Ltd	Third Party Payments	Private Contractors	522.00
01/03/2020	Environment and Highways	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	593.70
01/03/2020	Environment and Highways	Imperial Polythene Products Ltd	Premises Costs	Maintenance of Grounds	549.00
01/03/2020	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	54,898.28
01/03/2020	Environment and Highways	Skills Training Centre	Employees Costs	Employee Training	3,840.00
01/03/2020	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	1,114.00
01/03/2020	Environment and Highways	Ascend Development And Consulting Ltd	Supplies and Services	Project Work	5,187.89
01/03/2020	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	123.00
01/03/2020	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	4,158.98
01/03/2020	Environment and Highways	Alpha Rail Ltd	Supplies and Services	Materials Purchase	1,454.40
01/03/2020	Environment and Highways	John Sime & Associates	Third Party Payments	Private Contractors	600.00
01/03/2020	Environment and Highways	Thames Chase Trust Ltd	Supplies and Services	Professional Fees	8,000.00
01/03/2020	Environment and Highways	The Sport, Leisure And Culture Consultancy	Supplies and Services	Consultant Fees	5,499.00
01/03/2020	Environment and Highways	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	10,115.00
01/03/2020	Environment and Highways	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	1,750.00
01/03/2020	Environment and Highways	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	600.00
01/03/2020	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	470.62
01/03/2020	Environment and Highways	F G Lang Grays Ltd	Supplies and Services	Equipment Purchase	60.00
01/03/2020	Environment and Highways	St Giles Trust	Supplies and Services	Grants Other	4,500.00
01/03/2020	Environment and Highways	Fortysevenpercent Ltd	Employees Costs	Employee Training	4,050.00
01/03/2020	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	8,645.00
01/03/2020	Environment and Highways	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	583.20
01/03/2020	Environment and Highways	Hilton	Supplies and Services	Purchasing Card Spend Unallocated	737.40
01/03/2020	Environment and Highways	Dart-Charge	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/03/2020	Environment and Highways	Www.Carflow.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/03/2020	Environment and Highways	The Emergency Plan	Supplies and Services	Project Work	240.00
01/03/2020	Environment and Highways	Costco Wholesale Uk	Supplies and Services	Project Work	22.68
01/03/2020	Environment and Highways	Jobtarget Uk	Supplies and Services	Purchasing Card Spend Unallocated	620.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Finance; Governance and Property	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	- 6,193.00
01/03/2020	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	2,750.00
01/03/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	1,222.00
01/03/2020	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	60.68
01/03/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	4.10
01/03/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	2,191.21
01/03/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	-
01/03/2020	Finance; Governance and Property	Thurrock Council	Supplies and Services	IT Project Related Expenditure	9,000.00
01/03/2020	Finance; Governance and Property	Thurrock Council	Supplies and Services	Legal Fees	2,069.38
01/03/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	27.06
01/03/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	141.93
01/03/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	48.30
01/03/2020	Finance; Governance and Property	Paypal	Supplies and Services	Legal Fees	250.00
01/03/2020	Finance; Governance and Property	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/03/2020	Finance; Governance and Property	Paypal	Transport Related Expenditure	Reimbursement Of Fares	48.93
01/03/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,027.47
01/03/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,976.15
01/03/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	5.49
01/03/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	33,541.00
01/03/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	4,066.18
01/03/2020	Finance; Governance and Property	S M I Group	Supplies and Services	Equipment Purchase	361.03
01/03/2020	Finance; Governance and Property	Mears Ltd	Premises Costs	Building Maintenance Day To Day	124.86
01/03/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	6,742.59
01/03/2020	Finance; Governance and Property	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	42.00
01/03/2020	Finance; Governance and Property	Oakray Ltd	Third Party Payments	Private Contractors	26,709.00
01/03/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	22,304.70
01/03/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Planned	25,823.00
01/03/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Special	2,918.00
01/03/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/03/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	496.00
01/03/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/03/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	189.00
01/03/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	1,103.00
01/03/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	381.00
01/03/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	1,901.90
01/03/2020	Finance; Governance and Property	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	229.60
01/03/2020	Finance; Governance and Property	South Essex Commercial Services Ltd	Employees Costs	Training Dir Courses Adults	1,950.00
01/03/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	825.00
01/03/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	109.20
01/03/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	530.70
01/03/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	315.00
01/03/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,600.00
01/03/2020	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	175.00
01/03/2020	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	56,848.49
01/03/2020	Finance; Governance and Property	B R Solutions Ltd	Third Party Payments	Private Contractors	18,541.00
01/03/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,235.62
01/03/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	201.25
01/03/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Day To Day	2,375.09
01/03/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	2,583.00
01/03/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	17,725.00
01/03/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	23,314.52
01/03/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Stationery	298.13
01/03/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	40,455.54
01/03/2020	Finance; Governance and Property	Aveley Primary School Academy	Premises Costs	Building Maintenance Day To Day	149.38
01/03/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	770.00
01/03/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	7,660.99
01/03/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Drink	9.00
01/03/2020	Finance; Governance and Property	Sairam Trading	Supplies and Services	Purchasing Card Spend Unallocated	89.27
01/03/2020	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	147.92
01/03/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	36.64
01/03/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	237.50
01/03/2020	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	64.03
01/03/2020	Finance; Governance and Property	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	17.78
01/03/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	45.61
01/03/2020	Finance; Governance and Property	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	33.32
01/03/2020	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/03/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	17,064.83
01/03/2020	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	14,568.25
01/03/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Equipment Purchase	12,970.00
01/03/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	12,890.70
01/03/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,748.31
01/03/2020	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	1,292.61
01/03/2020	Finance; Governance and Property	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	1,520.70
01/03/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	-
01/03/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	71.67
01/03/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Planned	240.00
01/03/2020	Finance; Governance and Property	Streamline	Support Costs and Services	Bank Charges	10,472.78
01/03/2020	Finance; Governance and Property	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	7.14
01/03/2020	Finance; Governance and Property	Mcdonalds	Supplies and Services	Purchasing Card Spend Unallocated	4.78
01/03/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,145.10
01/03/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	6,017.70
01/03/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	588.50
01/03/2020	Finance; Governance and Property	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
01/03/2020	Finance; Governance and Property	Regional Network Solutions Ltd	Supplies and Services	Subscriptions Other	10,900.00
01/03/2020	Finance; Governance and Property	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	2,829.00
01/03/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	10,325.83
01/03/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	13,380.25
01/03/2020	Finance; Governance and Property	Sainsburys Pfs1071	Premises Costs	Building Maintenance Day To Day	2.50
01/03/2020	Finance; Governance and Property	Grays Office Supplies	Supplies and Services	Stationery	74.95
01/03/2020	Finance; Governance and Property	Orsett South Sf Connec	Supplies and Services	Purchasing Card Spend Unallocated	66.65
01/03/2020	Finance; Governance and Property	Tossed	Supplies and Services	Subsistence Allowance Staff	14.80
01/03/2020	Finance; Governance and Property	Tossed	Supplies and Services	Purchasing Card Spend Unallocated	8.47
01/03/2020	Finance; Governance and Property	Bloomsbury Publishing	Employees Costs	Employee Training	258.00
01/03/2020	Finance; Governance and Property	Www.Shaws.Co.Uk	Supplies and Services	Equipment Purchase	103.80
01/03/2020	Finance; Governance and Property	Inform Cpi Ltd	Third Party Payments	Private Contractors	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Finance; Governance and Property	Iz Carers Choices	Supplies and Services	Subsistence Allowance Staff	4.17
01/03/2020	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	291.50
01/03/2020	Finance; Governance and Property	Www.Ironmongerydirect.	Premises Costs	Building Maintenance Day To Day	39.95
01/03/2020	Finance; Governance and Property	Prittlewell Sst	Supplies and Services	Purchasing Card Spend Unallocated	32.40
01/03/2020	Finance; Governance and Property	Prittlewell Sst	Transport Related Expenditure	Reimbursement Of Fares	81.00
01/03/2020	Finance; Governance and Property	B & Q 1372	Supplies and Services	Equipment Purchase	18.33
01/03/2020	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	689.00
01/03/2020	Finance; Governance and Property	Building Design Consultants Ltd	Supplies and Services	Professional Fees	1,500.00
01/03/2020	Finance; Governance and Property	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	2,400.00
01/03/2020	Finance; Governance and Property	Ernst & Young Llp	Supplies and Services	Professional Fees	16,095.00
01/03/2020	Finance; Governance and Property	Kedron Uk Ltd	Supplies and Services	Software Maintenance	11,780.03
01/03/2020	Finance; Governance and Property	Veritau	Third Party Payments	Private Contractors	150.00
01/03/2020	Finance; Governance and Property	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	21,000.00
01/03/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,964.06
01/03/2020	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	126,115.48
01/03/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	598.80
01/03/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	10,482.91
01/03/2020	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	7,394.71
01/03/2020	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	37,861.96
01/03/2020	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	219.00
01/03/2020	Finance; Governance and Property	Bulphan Village Hall Management Committee	Supplies and Services	Professional Fees	131.25
01/03/2020	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	21,924.80
01/03/2020	Finance; Governance and Property	Victoria Pink Transcription	Supplies and Services	Consultant Fees	171.85
01/03/2020	Finance; Governance and Property	The Generator Co	Premises Costs	Building Maintenance Planned	250.00
01/03/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	77.00
01/03/2020	Finance; Governance and Property	Aspect Contracts Ltd	Premises Costs	Building Maintenance Day To Day	1,100.00
01/03/2020	Finance; Governance and Property	Aveley Primary School.	Premises Costs	Building Maintenance Day To Day	- 149.38
01/03/2020	Finance; Governance and Property	Zurich Management Services	Employees Costs	Employee Training	499.00
01/03/2020	Finance; Governance and Property	Hunters Contracts Ltd	Third Party Payments	Private Contractors	630.87
01/03/2020	Finance; Governance and Property	Avatu	Supplies and Services	Sampling and Testing fees	2,837.88
01/03/2020	Finance; Governance and Property	Cre8 Security Limited	Supplies and Services	Consultant Fees	7,106.40
01/03/2020	Finance; Governance and Property	Formara Limited	Supplies and Services	Stationery	89.00
01/03/2020	Finance; Governance and Property	Bp Westwood F/Stn	Supplies and Services	Provisions Drink	4.92
01/03/2020	Finance; Governance and Property	Nwes Property Services	Supplies and Services	Equipment Purchase	95.00
01/03/2020	Finance; Governance and Property	Nwes Property Services	Supplies and Services	Medical Fees	324.00
01/03/2020	Finance; Governance and Property	Tower Hamlets Parking	Transport Related Expenditure	Parking Fees	46.35
01/03/2020	Finance; Governance and Property	Southend Borough C	Supplies and Services	Purchasing Card Spend Unallocated	1.90
01/03/2020	Finance; Governance and Property	Southend Borough C	Transport Related Expenditure	Parking Fees	6.83
01/03/2020	Finance; Governance and Property	Tfl Road Chg-Std Autop	Supplies and Services	Purchasing Card Spend Unallocated	55.50
01/03/2020	Finance; Governance and Property	Westminster Forum Proj	Employees Costs	Seminars And Courses	230.00
01/03/2020	Finance; Governance and Property	Welcome Break Kfc	Supplies and Services	Purchasing Card Spend Unallocated	16.68
01/03/2020	Finance; Governance and Property	Excel Dryer (Uk) Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/03/2020	Finance; Governance and Property	Bp Orsett Cock North	Supplies and Services	Purchasing Card Spend Unallocated	5.49
01/03/2020	Finance; Governance and Property	M6 Toll	Transport Related Expenditure	Fuel and Oil	5.58
01/03/2020	Finance; Governance and Property	Windsor Telecom Plc.	Supplies and Services	IT Equipment	600.00
01/03/2020	Finance; Governance and Property	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	6.12
01/03/2020	Finance; Governance and Property	Safetysignsup.Couk	Premises Costs	Building Maintenance Day To Day	157.05
01/03/2020	Finance; Governance and Property	Southend On Sea Boroug	Supplies and Services	Purchasing Card Spend Unallocated	8.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Finance; Governance and Property	Www.Back2.Co.Uk	Supplies and Services	Computer Consumables	417.49
01/03/2020	Finance; Governance and Property	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	42.00
01/03/2020	Finance; Governance and Property	London Road Sf Connect	Supplies and Services	Purchasing Card Spend Unallocated	1.00
01/03/2020	Finance; Governance and Property	Se Staplehurst To	Supplies and Services	Purchasing Card Spend Unallocated	17.30
01/03/2020	Finance; Governance and Property	Three-Topup(Web)	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/03/2020	Finance; Governance and Property	Www.Toolstation.Com	Premises Costs	Building Maintenance Day To Day	59.97
01/03/2020	Finance; Governance and Property	Bruce Cocks Showcomms	Supplies and Services	Equipment Purchase	1,295.00
01/03/2020	Finance; Governance and Property	Tesco Pay At Pump 3859	Transport Related Expenditure	Fuel and Oil	48.61
01/03/2020	Finance; Governance and Property	Sq Dona Sao Kitchen &	Supplies and Services	Provisions Food	32.40
01/03/2020	Finance; Governance and Property	Bhcc Lanes Car Park	Supplies and Services	Purchasing Card Spend Unallocated	6.00
01/03/2020	Finance; Governance and Property	St Albans District Cou	Supplies and Services	Purchasing Card Spend Unallocated	3.45
01/03/2020	Finance; Governance and Property	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	196.04
01/03/2020	Finance; Governance and Property	Godaddy.Com Europe	Supplies and Services	Purchasing Card Spend Unallocated	14.40
01/03/2020	Finance; Governance and Property	Bp London Rd Connect	Supplies and Services	Purchasing Card Spend Unallocated	35.23
01/03/2020	Finance; Governance and Property	Ardleigh South Sstn	Supplies and Services	Purchasing Card Spend Unallocated	74.90
01/03/2020	Finance; Governance and Property	Sangana International	Supplies and Services	Equipment Repair and Maintenance	12.00
01/03/2020	Finance; Governance and Property	Brighton Nile St	Supplies and Services	Purchasing Card Spend Unallocated	9.75
01/03/2020	Finance; Governance and Property	Caffe Ritazza	Supplies and Services	Purchasing Card Spend Unallocated	8.97
01/03/2020	Finance; Governance and Property	Mfg Daneholes	Transport Related Expenditure	Fuel and Oil	53.68
01/03/2020	Finance; Governance and Property	Tesco Payat Pump 4109	Supplies and Services	Purchasing Card Spend Unallocated	58.81
01/03/2020	Housing General Fund	Redacted	Capital Financing	REFCUS Supplies and Services Expenditure	1,000.00
01/03/2020	Housing General Fund	Redacted	Supplies and Services	Legal Fees	300.00
01/03/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	17,265.90
01/03/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	8,545.00
01/03/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	753.60
01/03/2020	Housing General Fund	Redacted	Income	Rent Dwellings	508.86
01/03/2020	Housing General Fund	Redacted	Employees Costs	Employee Training	74.48
01/03/2020	Housing General Fund	Thurrock Council	Capital Financing	REFCUS Supplies and Services Expenditure	395.00
01/03/2020	Housing General Fund	Thurrock Council	Premises Costs	Rent Payable	28,510.57
01/03/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	8,434.50
01/03/2020	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	49.96
01/03/2020	Housing General Fund	College Health Ltd	Supplies and Services	Consultant Fees	- 146.00
01/03/2020	Housing General Fund	College Health Ltd	Third Party Payments	Private Contractors	103.00
01/03/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	9,966.75
01/03/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	23,170.38
01/03/2020	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	2,297.25
01/03/2020	Housing General Fund	Micks Furniture Discount	Supplies and Services	Furniture Purchase	6,156.00
01/03/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,450.00
01/03/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	111.00
01/03/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	147.00
01/03/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	74.39
01/03/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	15.00
01/03/2020	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	31.00
01/03/2020	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	2,700.00
01/03/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/03/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	177.75
01/03/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	14,980.00
01/03/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	21,190.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	109,985.00
01/03/2020	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	275.00
01/03/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	18,415.00
01/03/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,900.00
01/03/2020	Housing General Fund	Essex & Suffolk Water.	Premises Costs	Water Charges	9,807.49
01/03/2020	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	160,531.75
01/03/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,643.44
01/03/2020	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70
01/03/2020	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	17,500.00
01/03/2020	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	99.00
01/03/2020	Housing General Fund	Abbottswood Lodge	Third Party Payments	Private Contractors	3,318.00
01/03/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	137,892.00
01/03/2020	Housing General Fund	Combined Data Solutions	Supplies and Services	Equipment Purchase	445.00
01/03/2020	Housing General Fund	Shelter	Employees Costs	Employee Training	5,854.04
01/03/2020	Housing General Fund	Aran Services Ltd	Capital Financing	REFCUS Supplies and Services Expenditure	4,374.81
01/03/2020	Housing General Fund	Housing Partners Ltd	Supplies and Services	Licenses	9,950.00
01/03/2020	Housing General Fund	Rh Environmental Ltd	Capital Financing	REFCUS Supplies and Services Expenditure	1,000.00
01/03/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	10,648.00
01/03/2020	Housing General Fund	Energy Controls Metering Ltd	Premises Costs	Electricity	8,320.00
01/03/2020	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	1,170.00
01/03/2020	Housing General Fund	Cjs Property Maintenance	Premises Costs	Building Maintenance Day To Day	250.00
01/03/2020	Housing General Fund	Qualitybox Ltd	Supplies and Services	Project Work	2,340.00
01/03/2020	Housing General Fund	Trainline	Employees Costs	Personal Development Training	144.15
01/03/2020	Housing General Fund	Hilton	Third Party Payments	Accommodation Payments	90.66
01/03/2020	Housing General Fund	Londis	Supplies and Services	Equipment Repair and Maintenance	20.83
01/03/2020	Housing General Fund	Allcures	Supplies and Services	Purchasing Card Spend Unallocated	25.00
01/03/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	5,473.11
01/03/2020	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	850.00
01/03/2020	Housing Revenue Account	Redacted	Supplies and Services	Subsistence Allowance Staff	56.40
01/03/2020	Housing Revenue Account	Redacted	Supplies and Services	Compensation	400.00
01/03/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	4,125.00
01/03/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	97.66
01/03/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,387.94
01/03/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,919.54
01/03/2020	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	-
01/03/2020	Housing Revenue Account	Redacted	Income	Contribution By Tenant	580.22
01/03/2020	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	5,360.00
01/03/2020	Housing Revenue Account	Thurrock Council	Capital Schemes	Building Works	4,208.00
01/03/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	38.04
01/03/2020	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	5,427.52
01/03/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	118.56
01/03/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	8.64
01/03/2020	Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	373.40
01/03/2020	Housing Revenue Account	Ccs Media	Employees Costs	Employee Training	42.00
01/03/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	8,050.86
01/03/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	282.51
01/03/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	127.18
01/03/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	4,077.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	2,385.95
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,024.05
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,029,627.92
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Improve Fire Precautions	470.24
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	15,707.78
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Rewiring Programme	863.60
01/03/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	11,313.42
01/03/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	945.85
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Dog Pound Fees	400.00
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	1,680.00
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,060.00
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	760.00
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	95.00
01/03/2020	Housing Revenue Account	Natures Way Pest Control	Support Costs and Services	Environment Management & Support Recharge	120.00
01/03/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	360.00
01/03/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/03/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,010.00
01/03/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	22,268.00
01/03/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	8,208.95
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,153.31
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	12,425.83
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	253,771.20
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,150.00
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	7,652.66
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	253,829.80
01/03/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	425.00
01/03/2020	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	18,368.00
01/03/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/03/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	57.00
01/03/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	15.00
01/03/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	198.81
01/03/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	328.52
01/03/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	10,625.76
01/03/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,252.33
01/03/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	-
01/03/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	6,009.35
01/03/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.24
01/03/2020	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,264.41
01/03/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,321,129.56
01/03/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	35.19
01/03/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	101,829.50
01/03/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Neighbourhood Maintenance	105.00
01/03/2020	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Holidays, Outings and Hobbies	34.00
01/03/2020	Housing Revenue Account	Jovans Investments	Third Party Payments	Relocation Allowance (Housing)	1,125.00
01/03/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	1,937,250.07
01/03/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	6,959.40
01/03/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	3,188.00
01/03/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	777.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,128.33
01/03/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	234,078.43
01/03/2020	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	363.00
01/03/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	4,465.80
01/03/2020	Housing Revenue Account	Stef & Philips Ltd	Supplies and Services	Project Work	58.00
01/03/2020	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	464.00
01/03/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	11,266.92
01/03/2020	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	63.67
01/03/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	431.42
01/03/2020	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	79.98
01/03/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	582.87
01/03/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	535.00
01/03/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	45,051.49
01/03/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	960.00
01/03/2020	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	225.00
01/03/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/03/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	50,083.33
01/03/2020	Housing Revenue Account	A1 Shoe Care	Supplies and Services	Equipment Purchase	8.00
01/03/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,731.24
01/03/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,950.00
01/03/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	8,890.00
01/03/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	12,040.00
01/03/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	32,504.06
01/03/2020	Housing Revenue Account	Kingdom Services Group Ltd	Employees Costs	Agency Staff Payments	887.22
01/03/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,035.00
01/03/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Neighbourhood Maintenance	1,170.53
01/03/2020	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	71,162.77
01/03/2020	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	118.35
01/03/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	15,593.52
01/03/2020	Housing Revenue Account	Centre For Partnership	Employees Costs	Seminars And Courses	19.65
01/03/2020	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	780.00
01/03/2020	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	6,731.84
01/03/2020	Housing Revenue Account	Catering For You	Employees Costs	Seminars And Courses	60.00
01/03/2020	Housing Revenue Account	Jackson Rowe Associates Ltd	Supplies and Services	Contributions To Funds	4,466.70
01/03/2020	Housing Revenue Account	Zh Zhotels Code9818	Supplies and Services	Equipment Purchase	- 75.00
01/03/2020	Housing Revenue Account	Zh Zhotels Code5365	Supplies and Services	Equipment Purchase	- 74.17
01/03/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	7,120.77
01/03/2020	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	11,424.94
01/03/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	245.00
01/03/2020	Housing Revenue Account	Commercial Heating And Electrical	Premises Costs	HRA Gas Servicing	869.11
01/03/2020	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	1,140.00
01/03/2020	Housing Revenue Account	Public Works Loan Board	Capital Financing	Interest Payable Borrowings (HRA)	2,809,468.60
01/03/2020	Housing Revenue Account	Tv Licensing	Supplies and Services	Project Work	60.00
01/03/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	488.00
01/03/2020	Housing Revenue Account	South East Consortium	Employees Costs	Employee Training	210.00
01/03/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,090.00
01/03/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	567,721.00
01/03/2020	Housing Revenue Account	Creative Generations	Supplies and Services	Project Work	350.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	83.55
01/03/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	39.15
01/03/2020	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	4,615.00
01/03/2020	Housing Revenue Account	Westlake Properties (Essex) Ltd	Income	Contribution By Tenant	612.56
01/03/2020	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/03/2020	Housing Revenue Account	Housemark Ltd	Third Party Payments	Private Contractors	29,000.00
01/03/2020	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	420.00
01/03/2020	Housing Revenue Account	Peter Barry Chartered Surveyors	Capital Schemes	Building Works	1,150.00
01/03/2020	Housing Revenue Account	Devonshires Solicitors LLP	Supplies and Services	Contributions To Funds	8,455.00
01/03/2020	Housing Revenue Account	P J Woods & Sons Ltd	Premises Costs	HRA Gas Servicing	2,770.00
01/03/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	114.88
01/03/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	273.00
01/03/2020	Housing Revenue Account	M Clark Limited T/A Clark Consulting	Capital Schemes	Building Works	695.00
01/03/2020	Housing Revenue Account	Rics Subs Uk Cybs	Supplies and Services	Subscriptions Prof Bodies	323.00
01/03/2020	Housing Revenue Account	Rics Subs Uk Cybs	Employees Costs	Seminars And Courses	161.00
01/03/2020	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	81.47
01/03/2020	Housing Revenue Account	Trainline	Transport Related Expenditure	Reimbursement Of Fares	78.04
01/03/2020	Housing Revenue Account	S Essex Commercial	Supplies and Services	Equipment Purchase	4.21
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Purchasing Card Spend Unallocated	316.85
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	3,183.85
01/03/2020	Housing Revenue Account	Nwl	Premises Costs	Water Charges	412.16
01/03/2020	Housing Revenue Account	The Nucleus	Employees Costs	Seminars And Courses	285.00
01/03/2020	Housing Revenue Account	Cspt Limited	Employees Costs	Employee Training	1,990.00
01/03/2020	Housing Revenue Account	Able Tools And Dvd	Employees Costs	Seminars And Courses	329.17
01/03/2020	Housing Revenue Account	Www.Rrc.Co.Uk	Employees Costs	Seminars And Courses	682.42
01/03/2020	Housing Revenue Account	Southern Electric	Premises Costs	Electricity	72.48
01/03/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	63.34
01/03/2020	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	32.69
01/03/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	225.00
01/03/2020	HR; OD and Transformation	Redacted	Supplies and Services	Compensation	100.00
01/03/2020	HR; OD and Transformation	Redacted	Third Party Payments	Accommodation Payments	63.00
01/03/2020	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	91.38
01/03/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	628.20
01/03/2020	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	1,800.00
01/03/2020	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	1,900.00
01/03/2020	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	2,000.00
01/03/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 33.08
01/03/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,677.00
01/03/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	88.99
01/03/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Supplies and Services	Medical Fees	30.00
01/03/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	2,312.80
01/03/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Long Service Awards	54.00
01/03/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	390.00
01/03/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 102.91
01/03/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	240.00
01/03/2020	HR; OD and Transformation	St Cleres School (Academy)	Employees Costs	Personal Development Training	405.00
01/03/2020	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	2,550.00
01/03/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	8,805.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	HR; OD and Transformation	Wm Morrisons Store	Supplies and Services	Provisions Food	29.80
01/03/2020	HR; OD and Transformation	Travelodge	Third Party Payments	Accommodation Payments	302.77
01/03/2020	HR; OD and Transformation	Tfl Travel Ch	Third Party Payments	Additional Expenditure	13.10
01/03/2020	HR; OD and Transformation	Impulse Leisure Ltd	Supplies and Services	Project Work	5,540.00
01/03/2020	HR; OD and Transformation	Wilko Retail Limited	Supplies and Services	Project Work	6.25
01/03/2020	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Maintenance	11,865.42
01/03/2020	HR; OD and Transformation	High House Production Park	Employees Costs	Employee Training	184.00
01/03/2020	HR; OD and Transformation	Daniel Jones Photography	Supplies and Services	Project Work	350.00
01/03/2020	HR; OD and Transformation	Blatella Films Ltd	Supplies and Services	Project Work	485.00
01/03/2020	HR; OD and Transformation	Dynamo Concise Training Ltd	Employees Costs	Employee Training	400.00
01/03/2020	HR; OD and Transformation	Sumup Freshfill Snack	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/03/2020	HR; OD and Transformation	Charman Environmental	Employees Costs	Personal Development Training	7,860.00
01/03/2020	HR; OD and Transformation	London Councils	Employees Costs	Seminars And Courses	840.00
01/03/2020	HR; OD and Transformation	Iken Business Ltd	Employees Costs	Employee Training	576.65
01/03/2020	HR; OD and Transformation	Northumbrian Water Living Water Ltd	Employees Costs	Employee Training	415.00
01/03/2020	HR; OD and Transformation	Young Programme Events Ltd	Employees Costs	Seminars And Courses	1,250.00
01/03/2020	HR; OD and Transformation	Korec Group	Supplies and Services	Software Maintenance	400.00
01/03/2020	HR; OD and Transformation	Signis Group	Employees Costs	Employee Training	625.00
01/03/2020	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	870.00
01/03/2020	HR; OD and Transformation	East Of England Lga	Employees Costs	Employee Training	390.00
01/03/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	720.00
01/03/2020	HR; OD and Transformation	University Of East Anglia	Employees Costs	Practice Placements Training	14,400.00
01/03/2020	HR; OD and Transformation	Mark Gray Associates Ltd	Employees Costs	Personal Development Training	160.00
01/03/2020	HR; OD and Transformation	Core Principles Training & Consultancy Ltd	Employees Costs	Employee Training	1,860.00
01/03/2020	HR; OD and Transformation	Fortysevenpercent Ltd	Employees Costs	Employee Training	1,350.00
01/03/2020	HR; OD and Transformation	Coleman Training Ltd	Employees Costs	Employee Training	595.00
01/03/2020	HR; OD and Transformation	Haymarket Media Group	Supplies and Services	Professional Fees	320.00
01/03/2020	HR; OD and Transformation	3C_Ecp Greys Morrison	Supplies and Services	Provisions Food	1.00
01/03/2020	HR; OD and Transformation	The Post Office	Supplies and Services	Project Work	11.66
01/03/2020	HR; OD and Transformation	Ppma Payment	Employees Costs	Seminars And Courses	366.66
01/03/2020	HR; OD and Transformation	Rics Events London	Employees Costs	Personal Development Training	1,135.00
01/03/2020	HR; OD and Transformation	Apm	Employees Costs	Seminars And Courses	41.67
01/03/2020	HR; OD and Transformation	Wrightway Health	Supplies and Services	Professional Fees	3,312.50
01/03/2020	HR; OD and Transformation	Target Zero Training L	Employees Costs	Personal Development Training	534.00
01/03/2020	HR; OD and Transformation	Capita Bus Svs-Moto	Employees Costs	DBS checks	50.00
01/03/2020	HR; OD and Transformation	Arrampica	Employees Costs	Personal Development Training	133.33
01/03/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	13,165.65
01/03/2020	Place	Essex County Council	Third Party Payments	Private Contractors	233.85
01/03/2020	Place	Redacted	Supplies and Services	Consultant Fees	3,053.05
01/03/2020	Place	Redacted	Supplies and Services	Legal Fees	2,737.50
01/03/2020	Place	Redacted	Supplies and Services	Professional Fees	1,003.27
01/03/2020	Place	Redacted	Supplies and Services	Project Work	809.04
01/03/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	2,107.87
01/03/2020	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	78.88
01/03/2020	Place	Redacted	Supplies and Services	Data Line Charges	10,109.56
01/03/2020	Place	Redacted	Third Party Payments	Private Contractors	7,590.70
01/03/2020	Place	Redacted	Third Party Payments	Accommodation Payments	272.50
01/03/2020	Place	Redacted	Third Party Payments	Additional Expenditure	320.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	6,032.85
01/03/2020	Place	Redacted	Income	Fees VAT Exempt	17,522.07
01/03/2020	Place	Thurrock Council	Supplies and Services	Project Work	100.00
01/03/2020	Place	Thurrock Council	Supplies and Services	Commission	77.95
01/03/2020	Place	Thurrock Council	Third Party Payments	SME Grant Payments	115,702.33
01/03/2020	Place	Hills Prospect	Supplies and Services	Provisions Food	2,471.97
01/03/2020	Place	Amazon	Supplies and Services	Equipment Purchase	33.12
01/03/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	226.73
01/03/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,656.58
01/03/2020	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	175,000.00
01/03/2020	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	535.00
01/03/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	69.00
01/03/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	78.00
01/03/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	592.44
01/03/2020	Place	South Essex Commercial Services Ltd	Supplies and Services	Consultant Fees	1,000.00
01/03/2020	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	161.60
01/03/2020	Place	South Essex Commercial Services Ltd	Supplies and Services	Contract Catering Charge	524.00
01/03/2020	Place	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	120.00
01/03/2020	Place	South Essex Commercial Services Ltd	Third Party Payments	Additional Expenditure	117.00
01/03/2020	Place	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	535.80
01/03/2020	Place	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	180.00
01/03/2020	Place	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	202.59
01/03/2020	Place	Brentwood Borough Council	Employees Costs	Supply Staff	4,132.73
01/03/2020	Place	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	2,312.00
01/03/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	670.00
01/03/2020	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	959.00
01/03/2020	Place	Bizphit	Supplies and Services	Consultant Fees	5,575.00
01/03/2020	Place	Thameside Coffee Shop	Supplies and Services	Purchasing Card Spend Unallocated	8.40
01/03/2020	Place	Southend Borough Council	Premises Costs	Health and Safety	1,950.00
01/03/2020	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	361.02
01/03/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	12,454.50
01/03/2020	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	- 240.00
01/03/2020	Place	Keltic Ltd	Supplies and Services	Clothing and Uniforms	300.80
01/03/2020	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	329.41
01/03/2020	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	1,383.61
01/03/2020	Place	Gift Card	Third Party Payments	Private Contractors	120.00
01/03/2020	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,250.00
01/03/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,742.44
01/03/2020	Place	Streamline	Supplies and Services	Commission	230.12
01/03/2020	Place	Essex Interpreting Ltd	Third Party Payments	Private Contractors	112.50
01/03/2020	Place	Frankham Consultancy Group	Supplies and Services	Consultant Fees	13,982.50
01/03/2020	Place	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	269.17
01/03/2020	Place	High House Enterprises Ltd	Supplies and Services	Consultant Fees	265.00
01/03/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	12,502.00
01/03/2020	Place	Ppl Prs Ltd	Supplies and Services	Professional Fees	1,258.84
01/03/2020	Place	Ppl Prs Ltd	Transport Related Expenditure	Licenses	1,932.78
01/03/2020	Place	Camargue Group Limited	Supplies and Services	Consultant Fees	13,343.05
01/03/2020	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	932.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	1,179.19
01/03/2020	Place	Kent County Council	Third Party Payments	Private Contractors	456.61
01/03/2020	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	32,414.00
01/03/2020	Place	Enviro Technology Services Plc	Supplies and Services	Sampling and Testing fees	244.18
01/03/2020	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	51,447.13
01/03/2020	Place	Sainsburys Sacat 2071	Supplies and Services	Provisions Drink	14.96
01/03/2020	Place	Sainsburys Sacat 2071	Supplies and Services	Provisions Food	16.70
01/03/2020	Place	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	600.00
01/03/2020	Place	Trading Standards Inst	Supplies and Services	Professional Fees	1,150.00
01/03/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/03/2020	Place	British Gas Otp	Supplies and Services	Purchasing Card Spend Unallocated	317.99
01/03/2020	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	41.72
01/03/2020	Place	Corderoy Contract Services Ltd	Third Party Payments	Private Contractors	17,865.46
01/03/2020	Place	Lawguide Ltd	Supplies and Services	Professional Fees	211.89
01/03/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/03/2020	Place	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	980.00
01/03/2020	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	27,382.00
01/03/2020	Place	4Set Limited	Supplies and Services	Printing	28.00
01/03/2020	Place	Labc Ltd	Supplies and Services	Professional Fees	2,273.88
01/03/2020	Place	Tv Licensing	Transport Related Expenditure	Licenses	154.50
01/03/2020	Place	Sacks Consulting	Supplies and Services	Consultant Fees	9,500.00
01/03/2020	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	14,490.00
01/03/2020	Place	Wagtail Uk Ltd	Third Party Payments	Private Contractors	938.50
01/03/2020	Place	Lewes District Council	Supplies and Services	Subscriptions Prof Bodies	660.00
01/03/2020	Place	Intu Lakeside Lakeside	Transport Related Expenditure	Reimbursement Of Fares	22,000.00
01/03/2020	Place	Land Data	Supplies and Services	Professional Fees	500.00
01/03/2020	Place	Land Data	Employees Costs	Employee Training	1,072.00
01/03/2020	Place	One Community Development Trust	Premises Costs	Rent Payable	65.00
01/03/2020	Place	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	1,600.00
01/03/2020	Place	Buchanan Computing Ltd	Supplies and Services	Consultant Fees	14,537.66
01/03/2020	Place	Kinetika People	Supplies and Services	Professional Fees	9,999.00
01/03/2020	Place	School For Social Entrepreneurs	Supplies and Services	Strategic Marketing	10,000.00
01/03/2020	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	130.00
01/03/2020	Place	Penna Plc	Employees Costs	Staff Advertising	4,500.00
01/03/2020	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,506.00
01/03/2020	Place	Cornerstone Barristers	Supplies and Services	Consultant Fees	600.00
01/03/2020	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	2,790.00
01/03/2020	Place	Image On	Supplies and Services	IT Project Related Expenditure	340.00
01/03/2020	Place	Southend On Sea Borough Council	Supplies and Services	Consultant Fees	2,114.11
01/03/2020	Place	Town And Country Planning Assoc	Supplies and Services	Consultant Fees	350.00
01/03/2020	Place	Modeshift	Supplies and Services	Subscriptions Other	898.00
01/03/2020	Place	Alcium Software	Supplies and Services	Consultant Fees	1,503.00
01/03/2020	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	2,400.00
01/03/2020	Place	Planning Jungle Ltd	Supplies and Services	Subscriptions Prof Bodies	300.00
01/03/2020	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	926.10
01/03/2020	Place	Thameside Young Producers	Supplies and Services	Professional Fees	302.80
01/03/2020	Place	George Hook F I L S A (Stock Auditor)	Supplies and Services	Stock Taking Service	210.00
01/03/2020	Place	Trevor Roberts Associates Ltd	Employees Costs	Employee Training	387.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Place	Full House Theatre Company	Supplies and Services	Professional Fees	600.00
01/03/2020	Place	Chartered Trading Standards Institute South East Midlands	Supplies and Services	Consultant Fees	192.00
01/03/2020	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	468.33
01/03/2020	Place	Havering Music Makers	Supplies and Services	Professional Fees	4,790.40
01/03/2020	Place	Perfect Circle Jv Ltd.	Supplies and Services	IT Project Related Expenditure	18,726.96
01/03/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	57,245.93
01/03/2020	Place	Formara Limited	Supplies and Services	Equipment Purchase	55.00
01/03/2020	Place	Etec Contract Services Ltd	Supplies and Services	Consultant Fees	8,949.60
01/03/2020	Place	Etec Contract Services Ltd	Supplies and Services	Professional Fees	1,825.00
01/03/2020	Place	Steward & Steward	Supplies and Services	Consultant Fees	3,700.00
01/03/2020	Place	Rock N Roll Heaven Ltd	Supplies and Services	Professional Fees	2,928.67
01/03/2020	Place	Bureau Van Dijk Electronic Publishing Limited	Supplies and Services	Consultant Fees	5,000.00
01/03/2020	Place	Firstcar Limited	Supplies and Services	Consultant Fees	150.00
01/03/2020	Place	Workspace Group Plc	Premises Costs	Rent Payable	300.00
01/03/2020	Place	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	756.50
01/03/2020	Place	Nwes Property Services	Supplies and Services	Equipment Rental Hire	72.00
01/03/2020	Place	Westminster Forum Proj	Employees Costs	Seminars And Courses	276.00
01/03/2020	Place	Eden Farm	Supplies and Services	Provisions Drink	720.44
01/03/2020	Place	Eden Farm	Supplies and Services	Purchasing Card Spend Unallocated	2,802.91
01/03/2020	Place	House & Jackson Vt	Supplies and Services	Purchasing Card Spend Unallocated	241.69
01/03/2020	Place	Kent County Council	Income	Fees And Charges	209.00
01/03/2020	Place	The Post Office	Supplies and Services	Purchasing Card Spend Unallocated	2.26
01/03/2020	Place	Seriouscomedy	Supplies and Services	Promotions and Publicity	857.28
01/03/2020	Place	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	22.20
01/03/2020	Place	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	74.75
01/03/2020	Place	Instituteli	Supplies and Services	Purchasing Card Spend Unallocated	710.40
01/03/2020	Place	Aldi 69 776	Supplies and Services	Purchasing Card Spend Unallocated	5.32
01/03/2020	Place	Polar Krush	Supplies and Services	Provisions Drink	266.78
01/03/2020	Place	Personnel Checks Limit	Supplies and Services	Purchasing Card Spend Unallocated	960.00
01/03/2020	Place	Apple.Com/Uk	Supplies and Services	Equipment Purchase	65.83
01/03/2020	Place	Frith Collection	Supplies and Services	Equipment Purchase	240.00
01/03/2020	Place	P Stanford Le Hope To	Supplies and Services	Purchasing Card Spend Unallocated	22.70
01/03/2020	Place	Www.Blacks.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	-
01/03/2020	Place	Wasabi Liverpool Kiosk	Supplies and Services	Purchasing Card Spend Unallocated	3.95
01/03/2020	Place	Digital Id	Supplies and Services	Purchasing Card Spend Unallocated	179.94
01/03/2020	Place	Dronetraining.Co.Uk	Employees Costs	Personal Development Training	4,150.00
01/03/2020	Place	Www.Informa.Com	Supplies and Services	Books and Publications	33.33
01/03/2020	Place	Argos Larkfield	Third Party Payments	Private Contractors	62.49
01/03/2020	Place	Stansted Airport	Supplies and Services	Purchasing Card Spend Unallocated	53.00
01/03/2020	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	89,624.00
01/03/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	82,661.73
01/03/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,838.62
01/03/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/03/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/03/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	937.23