

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
01/04/2020	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 409.00
01/04/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	2,880.00
01/04/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,091.00
01/04/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	18.68
01/04/2020	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	114.48
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Home Care Independent Sector	150,562.19
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	7,402.73
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	10,344.00
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	740,037.31
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	124,723.05
01/04/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	261.85
01/04/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	140,641.27
01/04/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6,378.89
01/04/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Reimbursement Of Fares	77.16
01/04/2020	Adults; Housing and Health	Redacted	Income	Respite Care	840.00
01/04/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,990.74
01/04/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	5,000.00
01/04/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Vet Fees	800.00
01/04/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	275.00
01/04/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	1,000.00
01/04/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	7,662.90
01/04/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/04/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,997.65
01/04/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	240,108.43
01/04/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,188.78
01/04/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,286.40
01/04/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,080.74
01/04/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	148,690.99
01/04/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,628.94
01/04/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,609.40
01/04/2020	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.66
01/04/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	377,785.07
01/04/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/04/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/04/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	129,790.75
01/04/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	38,659.94
01/04/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Transfer Payments	Direct Payments	2,135.66
01/04/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	31,228.29
01/04/2020	Adults; Housing and Health	Rossycare Ltd	Third Party Payments	Home Care Independent Sector	5,793.25
01/04/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,352.00
01/04/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	41,085.71
01/04/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	10,143.00
01/04/2020	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	4,649.00
01/04/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	561.56
01/04/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	98.94
01/04/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,144.00

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01/04/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	30,355.82
01/04/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	52,700.51
01/04/2020	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	9,619.90
01/04/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	52,238.62
01/04/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,475.00
01/04/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,221.00
01/04/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	176,598.44
01/04/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,097.60
01/04/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	69.21
01/04/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	- 1,377.80
01/04/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/04/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/04/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/04/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	3,180.00
01/04/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,512.64
01/04/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/04/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	80.00
01/04/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/04/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/04/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	52.95
01/04/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	262.66
01/04/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	9,927.00
01/04/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	34,327.91
01/04/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	60,872.64
01/04/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	12,355.71
01/04/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	- 15.70
01/04/2020	Adults; Housing and Health	Integrated Water Services Ltd	Third Party Payments	Residential Homes Independent Sector	762.50
01/04/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	267.52
01/04/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,654.00
01/04/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,108.18
01/04/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,148.23
01/04/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 893.23
01/04/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	12,860.56
01/04/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	61,230.33
01/04/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,898.92
01/04/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/04/2020	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,291.79
01/04/2020	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	3,182.00
01/04/2020	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	562.00
01/04/2020	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	1,186.00
01/04/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/04/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/04/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	871.92
01/04/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/04/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/04/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/04/2020	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	698.40

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01/04/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	581.61
01/04/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Third Party Payments	Recharges from Other Local Authorities	52.17
01/04/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	6,837.80
01/04/2020	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	22,690.00
01/04/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	21.00
01/04/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	110.50
01/04/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	36,876.54
01/04/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/04/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	26,655.43
01/04/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/04/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,007.60
01/04/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/04/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/04/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	84,193.00
01/04/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	134,186.12
01/04/2020	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	- 200.00
01/04/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
01/04/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/04/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	5,124.00
01/04/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/04/2020	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,970.92
01/04/2020	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	3,878.00
01/04/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/04/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	13,608.14
01/04/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
01/04/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,213.47
01/04/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
01/04/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 438.21
01/04/2020	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	4,833.68
01/04/2020	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,576.00
01/04/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/04/2020	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	5,131.00
01/04/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
01/04/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/04/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/04/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/04/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/04/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
01/04/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/04/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/04/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/04/2020	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	5,948.56
01/04/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/04/2020	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	9,272.00
01/04/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	3,159.55
01/04/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/04/2020	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	3,880.00

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01/04/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/04/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	725.22
01/04/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93
01/04/2020	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,124.00
01/04/2020	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/04/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	2,632.00
01/04/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/04/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	403.10
01/04/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	102,996.29
01/04/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,375.71
01/04/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	15,657.60
01/04/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	89,505.77
01/04/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,228.40
01/04/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,142.68
01/04/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	Computer Consumables	80.00
01/04/2020	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	756.00
01/04/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	310.61
01/04/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1.14
01/04/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,722.64
01/04/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	75.00
01/04/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	20,395.25
01/04/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	56,131.65
01/04/2020	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	70.00
01/04/2020	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,920.00
01/04/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,343.00
01/04/2020	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/04/2020	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	4,488.38
01/04/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	682.33
01/04/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/04/2020	Adults; Housing and Health	Essex Interpreting Ltd	Third Party Payments	Private Contractors	910.70
01/04/2020	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
01/04/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,019.69
01/04/2020	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	242.42
01/04/2020	Adults; Housing and Health	Pohwer	Supplies and Services	Holidays, Outings and Hobbies	364.22
01/04/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	8,627.15
01/04/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,219.14
01/04/2020	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/04/2020	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
01/04/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	19,298.15
01/04/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	669.21
01/04/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	37,462.32
01/04/2020	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/04/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,882.00
01/04/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	4,378.54
01/04/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	87,716.17
01/04/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	25,916.46
01/04/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	110,964.40

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01/04/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/04/2020	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,114.00
01/04/2020	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	970.00
01/04/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	14,596.16
01/04/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,006.58
01/04/2020	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,771.43
01/04/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,775.70
01/04/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,725.40
01/04/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,355.10
01/04/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	31,759.51
01/04/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	2,803.07
01/04/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,222.18
01/04/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 821.83
01/04/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
01/04/2020	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	14,110.00
01/04/2020	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	684.00
01/04/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/04/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 663.22
01/04/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,259.19
01/04/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,646.00
01/04/2020	Adults; Housing and Health	Dayspring Care	Income	Supported Accommodation	200.00
01/04/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	320.00
01/04/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	19,312.40
01/04/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/04/2020	Adults; Housing and Health	Access Uk Limited	Third Party Payments	Private Contractors	17,193.60
01/04/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	75,941.40
01/04/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 6,229.34
01/04/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	22,114.80
01/04/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	6,106.18
01/04/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	64,455.20
01/04/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	2,033.75
01/04/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	12,535.72
01/04/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	20,645.64
01/04/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	29,562.28
01/04/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	64.70
01/04/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	9.20
01/04/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	74.56
01/04/2020	Adults; Housing and Health	Balfour Medical Centre	Third Party Payments	Private Contractors	2,671.00
01/04/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	54,606.68
01/04/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	20,916.00
01/04/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,500.00
01/04/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	204.00
01/04/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	9,428.40
01/04/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,438.00
01/04/2020	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	4,800.00
01/04/2020	Adults; Housing and Health	London Metropolitan University	Supplies and Services	Professional Fees	10,000.00
01/04/2020	Adults; Housing and Health	Smartt Software Limited	Supplies and Services	IT Project Related Expenditure	6,470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Adults; Housing and Health	Essex Fire Safety Ltd	Third Party Payments	Residential Homes Independent Sector	641.00
01/04/2020	Adults; Housing and Health	Infor (United Kingdom) Ltd	Supplies and Services	Equipment Rental Hire	15,345.97
01/04/2020	Adults; Housing and Health	Infor (United Kingdom) Ltd	Transport Related Expenditure	Operating Leases	2,990.00
01/04/2020	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	2,632.00
01/04/2020	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	225.00
01/04/2020	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/04/2020	Adults; Housing and Health	Solutions 4 Health	Third Party Payments	Private Contractors	5,000.00
01/04/2020	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	166.46
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	37.32
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Drink	99.84
01/03/2020	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	24.97
01/03/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	349.75
01/03/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,536.59
01/03/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	- 13.47
01/03/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	226.19
01/03/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.95
01/03/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	- 20.00
01/03/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	102.11
01/03/2020	Adults; Housing and Health	Qd Stores	Supplies and Services	Provisions Food	5.82
01/03/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/03/2020	Adults; Housing and Health	Complete Care Shop	Third Party Payments	Home Care Independent Sector	45.87
01/03/2020	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/03/2020	Adults; Housing and Health	Marks&Spencer Plc Saca	Supplies and Services	Purchasing Card Spend Unallocated	2.00
01/03/2020	Adults; Housing and Health	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	- 274.80
01/03/2020	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	35.84
01/03/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	16.25
01/03/2020	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	24.20
01/03/2020	Adults; Housing and Health	Travelodge	Third Party Payments	Accommodation Payments	- 64.00
01/03/2020	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Purchase	44.85
01/03/2020	Adults; Housing and Health	Costco Wholesale Uk	Supplies and Services	Equipment Purchase	135.50
01/03/2020	Adults; Housing and Health	Kcl Finance Online	Employees Costs	Personal Development Training	1,137.50
01/03/2020	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	79.32
01/03/2020	Adults; Housing and Health	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	26.20
01/03/2020	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Hospitality Expenses	490.83
01/03/2020	Adults; Housing and Health	The Post Office	Supplies and Services	Promotions and Publicity	41.67
01/03/2020	Adults; Housing and Health	Card Factory	Supplies and Services	Hospitality Expenses	10.74
01/03/2020	Adults; Housing and Health	Srcl Ltd	Supplies and Services	Equipment Purchase	23.50
01/03/2020	Adults; Housing and Health	Ppl Prs Ltd	Transport Related Expenditure	Licenses	689.37
01/03/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	15.70
01/03/2020	Adults; Housing and Health	Aveley Football	Employees Costs	Seminars And Courses	350.00
01/03/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	33.67
01/03/2020	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	41.66
01/03/2020	Adults; Housing and Health	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	469.96
01/03/2020	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	56.70
01/03/2020	Adults; Housing and Health	Compound Electrical	Supplies and Services	Equipment Repair and Maintenance	161.60
01/03/2020	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Books and Publications	150.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Adults; Housing and Health	Asda George Corn Leeds	Supplies and Services	Purchasing Card Spend Unallocated	1,152.35
01/03/2020	Adults; Housing and Health	Premier Store	Supplies and Services	Purchasing Card Spend Unallocated	238.10
01/03/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	215.22
01/04/2020	Adults; Housing and Health	Priority Plus Ltd	Third Party Payments	Supported Living	16,045.40
01/04/2020	Adults; Housing and Health	Nah - Palmerstone Residential Care Home	Third Party Payments	Residential Homes Independent Sector	2,567.72
01/04/2020	Adults; Housing and Health	Wildcat Images	Supplies and Services	Professional Fees	50.00
01/04/2020	Adults; Housing and Health	Libraries Connected	Supplies and Services	Book and Resources Fund	485.00
01/04/2020	Adults; Housing and Health	Furncare Limited	Supplies and Services	Equipment Purchase	3,539.56
01/03/2020	Adults; Housing and Health	Www.Safetydirect.Co.Uk	Premises Costs	Health and Safety	-
01/03/2020	Adults; Housing and Health	Mobility Smart	Supplies and Services	Equipment Purchase	551.00
01/03/2020	Adults; Housing and Health	Mobility Smart	Supplies and Services	Purchasing Card Spend Unallocated	487.20
01/03/2020	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	43.98
01/03/2020	Adults; Housing and Health	Coffeeworld.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	107.98
01/03/2020	Adults; Housing and Health	Nrs Healthcare	Supplies and Services	Equipment Purchase	15.09
01/03/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	655.00
01/03/2020	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Purchasing Card Spend Unallocated	171.00
01/03/2020	Adults; Housing and Health	Bennett Safetywear Ltd	Supplies and Services	Equipment Purchase	34.50
01/03/2020	Adults; Housing and Health	Boots 6412	Premises Costs	Cleaning Materials	1.25
01/03/2020	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	372.00
01/03/2020	Adults; Housing and Health	Ltw	Supplies and Services	Equipment Purchase	1,061.87
01/03/2020	Adults; Housing and Health	Www.Monmouthscientific	Premises Costs	Health and Safety	196.80
01/04/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,279,341.99
01/04/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	71,695.29
01/04/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 630.00
01/04/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,415.84
01/04/2020	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	14,000.00
01/04/2020	Balance Sheet	Edf Energy	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,090.07
01/04/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	17,137.84
01/04/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	2,293.56
01/04/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,066.00
01/04/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,852.10
01/04/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	28.46
01/04/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,901,950.33
01/04/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,264.73
01/04/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	91,317.17
01/04/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 30,400.72
01/04/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,054.28
01/04/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/04/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,390.30
01/04/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	265.57
01/04/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,901.39
01/04/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40,000.00
01/04/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	778.14
01/04/2020	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	958.56
01/04/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,140.45
01/04/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,120.36
01/04/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	114,290.01
01/04/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48,136.91
01/04/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00
01/04/2020	Balance Sheet	Caps Court Services	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	23.60
01/04/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/04/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,281.06
01/04/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,290.92
01/04/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,088.11
01/04/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	48.60
01/04/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,341.00
01/04/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	150.50
01/04/2020	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	492.00
01/04/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	1,201.06
01/04/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	105.00
01/04/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	105.00
01/04/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	969.49
01/04/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,445.38
01/04/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,840.17
01/04/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	156.29
01/04/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/04/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	369.83
01/04/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	39.46
01/04/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	1,061.05
01/04/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	530.98
01/04/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,242.33
01/04/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	700.00
01/04/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	67.88
01/04/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	482.44
01/04/2020	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	6,190.80
01/04/2020	Balance Sheet	Colchester Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	76.76
01/04/2020	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	776.00
01/04/2020	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	1,333.35
01/04/2020	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	22.29
01/04/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.43
01/04/2020	Balance Sheet	Ctrack Uk Ltd	Inventories (STOCK)	STOCK Purchases	75.00
01/04/2020	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	118.75
01/04/2020	Balance Sheet	S & B Commercial Plc	Inventories (STOCK)	STOCK Purchases	150.85
01/04/2020	Balance Sheet	Permex Ltd	Inventories (STOCK)	STOCK Purchases	513.50
01/04/2020	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	283.75
01/04/2020	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	1,570.92
01/04/2020	Balance Sheet	Freight Transport Association	Inventories (STOCK)	STOCK Purchases	480.00
01/04/2020	Balance Sheet	M & P Estates Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,375.00
01/04/2020	Balance Sheet	Old Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/04/2020	Balance Sheet	Redwood Bank Limited	Long Term Debtors	LTDr Debts Raised	3,000,000.00
01/03/2020	Children's Services	Redacted	Supplies and Services	Equipment Purchase	79.81
01/04/2020	Children's Services	Redacted	Supplies and Services	Consultant Fees	13,862.50
01/04/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	30,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	1,950.69
01/04/2020	Children's Services	Redacted	Supplies and Services	Project Work	14,493.60
01/04/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	158.43
01/04/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	3,303.92
01/04/2020	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/04/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	24,057.20
01/04/2020	Children's Services	Redacted	Third Party Payments	Assessments	324.00
01/04/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	137,885.46
01/04/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	38,000.00
01/04/2020	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	4,048.00
01/04/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	203,488.97
01/04/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,245.36
01/04/2020	Children's Services	Redacted	Third Party Payments	Section 17	4,053.70
01/04/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	112,713.18
01/04/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	24,866.61
01/04/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	18,639.79
01/04/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4,557.60
01/04/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	9,872.00
01/04/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	4,991.38
01/04/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,418.48
01/04/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	9,030.17
01/04/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9,310.31
01/04/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	5,245.00
01/04/2020	Children's Services	Redacted	Premises Costs	Rent Payable	100.00
01/04/2020	Children's Services	Redacted	Income	Fees VAT Exempt	51.77
01/04/2020	Children's Services	Redacted	Income	Examination Income	92.00
01/04/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	7,915.20
01/04/2020	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	5,000.00
01/04/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	246.44
01/04/2020	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	6,006.00
01/04/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	12,183.00
01/04/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,250.95
01/04/2020	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	3,368.00
01/04/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	788.17
01/04/2020	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	518.80
01/04/2020	Children's Services	Thurrock Council	Employees Costs	Salary	370.60
01/04/2020	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	9,429.70
01/04/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	65,146.08
01/04/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	22,410.48
01/04/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	23,588.07
01/04/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	2,223.00
01/04/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	34,782.00
01/04/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	814.37
01/04/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	3,945.25
01/04/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	19,957.42
01/04/2020	Children's Services	Gable Hall Academy	Third Party Payments	Stamentented Payments	4,061.00
01/04/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	163.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Children's Services	Ccs Media	Supplies and Services	Project Work	37.00
01/04/2020	Children's Services	Edf Energy	Premises Costs	Electricity	1,149.12
01/04/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	106.10
01/04/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,611.50
01/04/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	10,175.00
01/04/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,611.04
01/04/2020	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	760.00
01/04/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	95.00
01/04/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	31,547.88
01/04/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Stamentented Payments	26,298.00
01/04/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Stamentented Payments	123,299.00
01/04/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	358.00
01/04/2020	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/04/2020	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/04/2020	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/04/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/04/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	16.25
01/04/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	37,527.00
01/04/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	120.00
01/04/2020	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	37.49
01/04/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/04/2020	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	139.68
01/04/2020	Children's Services	N C F E	Supplies and Services	Examination Fees	68.00
01/04/2020	Children's Services	N C F E	Supplies and Services	Professional Fees	400.00
01/04/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	175,499.00
01/04/2020	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	32,356.80
01/04/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Stamentented Payments	2,079.00
01/04/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Stamentented Payments	2,692.00
01/04/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	34,668.00
01/04/2020	Children's Services	Dilkes Academy	Third Party Payments	Stamentented Payments	24,539.00
01/04/2020	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	650.00
01/04/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	365.00
01/04/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	878.00
01/04/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	141.46
01/04/2020	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	33,512.40
01/04/2020	Children's Services	Woodside Academy	Third Party Payments	Stamentented Payments	4,615.00
01/04/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/04/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	26,001.00
01/04/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	87.00
01/04/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/04/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,050.15
01/04/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,989.70
01/04/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/04/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	30,305.61
01/04/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Stamentented Payments	2,000.00
01/04/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	25,654.32
01/04/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Stamentented Payments	6,138.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	41,023.80
01/04/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,670.00
01/04/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	57,086.64
01/04/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	21,973.00
01/04/2020	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	1,373.94
01/04/2020	Children's Services	Collab Ltd	Third Party Payments	Assessments	285.00
01/04/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	- 7,062.00
01/04/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	25,423.20
01/04/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/04/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,769.00
01/04/2020	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	6,910.70
01/04/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	56.00
01/04/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/04/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	36,345.51
01/04/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/04/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/04/2020	Children's Services	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	350.00
01/04/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,753.00
01/04/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/04/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/04/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/04/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/04/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	19,067.40
01/04/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/04/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/04/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/04/2020	Children's Services	Coram	Third Party Payments	Assessments	575.00
01/04/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,800.00
01/04/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	91,327.09
01/04/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	20,569.68
01/04/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/04/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	30,646.89
01/04/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/04/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	29,467.80
01/04/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/04/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	40,545.63
01/04/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,536.00
01/04/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	27,387.72
01/04/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/04/2020	Children's Services	British Gas	Premises Costs	Electricity	85.40
01/04/2020	Children's Services	British Gas	Premises Costs	Gas	49.64
01/04/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	167.50
01/04/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/04/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	40,446.00
01/04/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/04/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	120,323.00
01/04/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00

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01/04/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/04/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	67,415.00
01/04/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/04/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	49,690.80
01/04/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/04/2020	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	44,490.60
01/04/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,226.00
01/04/2020	Children's Services	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	722.00
01/04/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,104.43
01/04/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,512.00
01/04/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	30,045.60
01/04/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/04/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	27,734.40
01/04/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/04/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	17,334.00
01/04/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/04/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	46,797.00
01/04/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	273,833.00
01/04/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/04/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/04/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	27,156.60
01/04/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/04/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/04/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/04/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	31,201.20
01/04/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/04/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	23,112.00
01/04/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/04/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	58,357.80
01/04/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/04/2020	Children's Services	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	512.00
01/04/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	1,363.00
01/04/2020	Children's Services	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	1,280.00
01/04/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,500.00
01/04/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	11,528.00
01/04/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	44,547.96
01/04/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	13,971.40
01/04/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	164.00
01/04/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	36,763.20
01/04/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,646.50
01/04/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	60,957.08
01/04/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	174,754.60
01/04/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	23,248.35
01/04/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	16,065.42
01/04/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,004.05
01/04/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	105,187.95
01/04/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	73,146.15

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01/04/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	73.60
01/04/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Books and Publications	384.10
01/04/2020	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	17,280.24
01/04/2020	Children's Services	Barnardo Services Ltd	Transfer Payments	Post 16	15,834.00
01/04/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,150.00
01/04/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	6,990.00
01/04/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	8,236.20
01/04/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statedement Payments	6,136.00
01/04/2020	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	289.50
01/04/2020	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	231.60
01/04/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,628.00
01/04/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	15,161.49
01/04/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	305.55
01/04/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Assessments	602.80
01/04/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	2,222.60
01/04/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,396.30
01/04/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	15.60
01/04/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	90,741.33
01/04/2020	Children's Services	Usp College	Transfer Payments	Post 16	183,458.50
01/04/2020	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	110,814.24
01/04/2020	Children's Services	Howard Agency	Supplies and Services	Books and Publications	814.10
01/04/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	34,078.95
01/04/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	32,805.60
01/04/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	48,240.27
01/04/2020	Children's Services	Royal Mail	Supplies and Services	Postage	24.36
01/04/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/04/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	48,486.42
01/04/2020	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	44,850.00
01/04/2020	Children's Services	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	900.00
01/04/2020	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	13,727.70
01/04/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	47,232.12
01/04/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	64,841.08
01/04/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	7,863.75
01/04/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	55,924.65
01/04/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	25,231.59
01/04/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	21,386.16
01/04/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	8,831.43
01/04/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	45,628.29
01/04/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	17,093.61
01/04/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statedement Payments	16,565.00
01/04/2020	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	610.26
01/04/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	37,928.25
01/04/2020	Children's Services	A & A Management Services Ltd	Third Party Payments	Accommodation Payments	14,046.00
01/04/2020	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,394.00
01/04/2020	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	113.50
01/04/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Stationery	3.78
01/04/2020	Children's Services	The Lucy Faithfull Foundation	Supplies and Services	Consultant Fees	2,427.03

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01/04/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	27,292.95
01/04/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,381.61
01/04/2020	Children's Services	Lakeside And Purfleet Taxis Ltd	Third Party Payments	Foster Care Payments	3,510.00
01/04/2020	Children's Services	Southern Electric	Premises Costs	Gas	233.03
01/04/2020	Children's Services	Auscript Ltd	Third Party Payments	Assessments	176.67
01/04/2020	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,754.00
01/04/2020	Children's Services	Athene Communications	Supplies and Services	Professional Fees	2,815.00
01/04/2020	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	2,380.00
01/04/2020	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,846.79
01/04/2020	Children's Services	Labcold Ltd	Third Party Payments	Private Contractors	- 19.78
01/04/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.71
01/04/2020	Children's Services	Clear Outcomes Consultancy Ltd	Supplies and Services	Consultant Fees	1,105.90
01/04/2020	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	25,777.90
01/04/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,050.80
01/04/2020	Children's Services	Thomascare Recruitment Agency Limited T/A Thomascare Supported Housing	Third Party Payments	Out of Borough Placements Child	16,814.62
01/04/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	133.51
01/04/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	0.83
01/04/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	17.52
01/04/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	47.93
01/04/2020	Children's Services	Tilbury Childrens Centre	Premises Costs	Cleaning Materials	16.35
01/04/2020	Children's Services	Jefferies Essex Llp	Supplies and Services	Professional Fees	100.00
01/04/2020	Children's Services	London & Home Counties Regional Conference	Supplies and Services	Professional Fees	300.00
01/04/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	10,053.72
01/04/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	20,241.90
01/04/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	26,588.25
01/04/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	26,690.67
01/04/2020	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	8,784.00
01/04/2020	Children's Services	Residential Group	Third Party Payments	Private Contractors	22,260.00
01/04/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	13,759.20
01/04/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	20,692.80
01/04/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	19,345.50
01/04/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	17,517.87
01/04/2020	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	2,403.45
01/04/2020	Children's Services	Royal Society For Blind Children	Transfer Payments	Post 16	13,333.33
01/04/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	26,472.69
01/04/2020	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	6,336.09
01/04/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	43,109.55
01/04/2020	Children's Services	Barnardo'S	Supplies and Services	Medical Fees	20,225.00
01/04/2020	Children's Services	Child & Family Psychology Clinic Ltd	Third Party Payments	Assessments	1,787.95
01/04/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,035.00
01/04/2020	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	7,138.20
01/04/2020	Children's Services	Aiming Hire Mini Buses	Third Party Payments	Independent Special Schools Residential	600.00
01/04/2020	Children's Services	Mind Of My Own	Supplies and Services	Project Work	16,300.00
01/04/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	609.00
01/04/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	37,852.93
01/04/2020	Children's Services	Quiqsolutions Ltd	Supplies and Services	Software Maintenance	1,143.00
01/04/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,155.60

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01/04/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	44,848.62
01/04/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	21,848.40
01/04/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	54,811.35
01/04/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	3,466.80
01/04/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	24,216.93
01/04/2020	Children's Services	Family Action - Pac-Uk	Third Party Payments	Community Payments	1,225.00
01/04/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	10,758.42
01/04/2020	Children's Services	London Borough Of Islington	Third Party Payments	Recharges from Other Local Authorities	3,000.00
01/04/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	22,953.69
01/04/2020	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	680.00
01/04/2020	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	7,786.01
01/04/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	62,402.40
01/04/2020	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/04/2020	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,481.85
01/04/2020	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/04/2020	Children's Services	Home Office	Employees Costs	Salary	11,732.64
01/03/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	563.95
01/03/2020	Children's Services	Amazon	Supplies and Services	Project Work	942.25
01/03/2020	Children's Services	Amazon	Supplies and Services	Stationery	414.14
01/03/2020	Children's Services	Amazon	Supplies and Services	Telephones Call Charges	109.94
01/03/2020	Children's Services	Amazon	Supplies and Services	Books and Publications	439.60
01/03/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	667.90
01/03/2020	Children's Services	Amazon	Third Party Payments	Additional Expenditure	35.43
01/03/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	111.61
01/03/2020	Children's Services	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	- 2.95
01/03/2020	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	15.81
01/03/2020	Children's Services	The Montine	Supplies and Services	Equipment Purchase	60.00
01/03/2020	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	- 143.00
01/03/2020	Children's Services	Premier Inn	Third Party Payments	Private Contractors	71.25
01/03/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	60.71
01/03/2020	Children's Services	Paypal	Premises Costs	Health and Safety	59.95
01/03/2020	Children's Services	Greggs	Supplies and Services	Purchasing Card Spend Unallocated	3.95
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	17.29
01/03/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	66.47
01/03/2020	Children's Services	Wm Morrisons Store	Transfer Payments	UAS Former Relevant	196.17
01/03/2020	Children's Services	A1 Shoe Care	Transfer Payments	UAS Former Relevant	26.54
01/03/2020	Children's Services	Dunelm	Supplies and Services	Project Work	229.17
01/03/2020	Children's Services	Dunelm	Supplies and Services	Purchasing Card Spend Unallocated	65.00
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Materials Purchase	69.16
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Project Work	5.00
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Provisions Food	13.10
01/03/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	12.00
01/03/2020	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	4.89
01/03/2020	Children's Services	Clearview Communicatio	Premises Costs	Security Measures	249.00
01/03/2020	Children's Services	Seabrooke Rise Communi	Premises Costs	Rent Payable	- 130.00
01/03/2020	Children's Services	Dvla Vehicle Tax	Supplies and Services	Licenses	275.00
01/03/2020	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,186.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Smiths Orchard Garden	Supplies and Services	Purchasing Card Spend Unallocated	24.99
01/03/2020	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	68.00
01/03/2020	Children's Services	Asda Superstore	Premises Costs	Contract Cleaning	9.83
01/03/2020	Children's Services	B&Q Direct	Supplies and Services	Project Work	1,297.97
01/03/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	98.85
01/03/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	1,080.60
01/03/2020	Children's Services	Gls Educational Su	Supplies and Services	Project Work	259.99
01/03/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	241.99
01/03/2020	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	1,038.45
01/03/2020	Children's Services	B & Q 1255	Supplies and Services	Materials Purchase	8.33
01/03/2020	Children's Services	Rentokil Pest Cont	Premises Costs	Removal of Rubbish	176.54
01/03/2020	Children's Services	Www.Rajapack.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	68.86
01/03/2020	Children's Services	Fast Key Services Limi	Supplies and Services	Purchasing Card Spend Unallocated	38.60
01/03/2020	Children's Services	Fast Key Services Limi	Third Party Payments	Additional Expenditure	6.12
01/03/2020	Children's Services	Banana Moon Clothing	Supplies and Services	Project Work	184.00
01/03/2020	Children's Services	Findel Education	Supplies and Services	Project Work	1,858.49
01/03/2020	Children's Services	Currys Pc World	Supplies and Services	Project Work	1,666.67
01/03/2020	Children's Services	The Post Office	Supplies and Services	Equipment Purchase	0.70
01/03/2020	Children's Services	The Post Office	Supplies and Services	Materials Purchase	3.88
01/03/2020	Children's Services	The Post Office	Supplies and Services	Postage	22.97
01/03/2020	Children's Services	Total Merchandise	Supplies and Services	Advertising and Publicity	854.03
01/03/2020	Children's Services	The Works	Supplies and Services	Project Work	66.41
01/03/2020	Children's Services	Ucl Fees	Employees Costs	Employee Training	927.81
01/03/2020	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	4.00
01/03/2020	Children's Services	Card Factory	Supplies and Services	Project Work	6.95
01/03/2020	Children's Services	Poundland	Transfer Payments	UAS Former Relevant	10.21
01/03/2020	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	9.16
01/03/2020	Children's Services	Farmfoods 706	Supplies and Services	Provisions Drink	5.68
01/03/2020	Children's Services	Farmfoods 706	Transfer Payments	UAS Former Relevant	9.07
01/03/2020	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/03/2020	Children's Services	Iceland	Transfer Payments	UAS Former Relevant	19.79
01/03/2020	Children's Services	Www.Credit.Trade.C	Supplies and Services	Equipment Purchase	52.89
01/03/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	1,240.00
01/03/2020	Children's Services	Ac Education Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,440.00
01/03/2020	Children's Services	Pp Qnuk	Supplies and Services	Materials Purchase	87.50
01/03/2020	Children's Services	Escape Live Essex	Supplies and Services	Project Work	150.00
01/03/2020	Children's Services	Wow Balloons	Supplies and Services	Equipment Purchase	175.00
01/03/2020	Children's Services	Www.Libertygames.Co.Uk	Supplies and Services	Project Work	82.50
01/03/2020	Children's Services	Matalan	Supplies and Services	Equipment Purchase	47.10
01/03/2020	Children's Services	Halfords 0793	Supplies and Services	Materials Purchase	72.83
01/03/2020	Children's Services	O2 Uk Pay & Go	Supplies and Services	Telephones Line Rental	10.00
01/03/2020	Children's Services	Farm Pizza	Supplies and Services	Project Work	50.00
01/03/2020	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	20.00
01/03/2020	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	7.53
01/03/2020	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/03/2020	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	26.67
01/03/2020	Children's Services	Pizza Go Go	Supplies and Services	Provisions Food	30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Children's Services	Currys Superstore	Supplies and Services	Purchasing Card Spend Unallocated	99.97
01/03/2020	Children's Services	Dominos Pizza Uk & Ire	Supplies and Services	Advertising and Publicity	32.48
01/03/2020	Children's Services	Martin Mccoll	Premises Costs	Electricity	28.57
01/04/2020	Children's Services	Old Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,004.05
01/04/2020	Children's Services	Old Xcel 2000 Fostercare Services Ltd	Third Party Payments	Panel Expenditure	100.00
01/04/2020	Children's Services	Old Futures For Children	Third Party Payments	Out of Borough Placements Child	19,053.00
01/04/2020	Children's Services	Old Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	18,488.24
01/04/2020	Children's Services	By The Bridge Old	Third Party Payments	Out of Borough Placements Child	8,414.32
01/04/2020	Children's Services	Old Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,738.40
01/04/2020	Children's Services	Cartlidge And Stewart Limited	Supplies and Services	Medical Fees	1,012.50
01/04/2020	Children's Services	Old Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	14,091.90
01/04/2020	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	5,264.00
01/04/2020	Children's Services	Old Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	33,795.86
01/04/2020	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,855.00
01/04/2020	Children's Services	Preferred Living	Transfer Payments	Former Relevant	5,100.00
01/04/2020	Children's Services	Old Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,338.93
01/04/2020	Children's Services	Old Windows For Children	Third Party Payments	Out of Borough Placements Child	14,412.83
01/04/2020	Children's Services	Old The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,540.79
01/04/2020	Children's Services	Egov Solutions Ltd	Supplies and Services	Software Maintenance	18,200.00
01/04/2020	Children's Services	Mayors Office For Policing & Crime	Third Party Payments	Private Contractors	92.07
01/04/2020	Children's Services	Total Sensory	Supplies and Services	Project Work	3,384.00
01/03/2020	Children's Services	Iz Specialist Pri Ltd	Premises Costs	Building Maintenance Day To Day	333.33
01/03/2020	Children's Services	Sealife Adventure	Supplies and Services	Project Work	119.50
01/03/2020	Children's Services	Serious Sport Group Lt	Supplies and Services	Project Work	72.96
01/03/2020	Children's Services	Chelmsford Star Co	Premises Costs	Electricity	66.67
01/03/2020	Children's Services	Norland College	Supplies and Services	Professional Fees	872.01
01/03/2020	Children's Services	Adventure Island	Supplies and Services	Project Work	62.50
01/03/2020	Children's Services	Maldon Sports Direct	Supplies and Services	Project Work	16.65
01/03/2020	Children's Services	Spacerighte	Supplies and Services	Project Work	341.00
01/03/2020	Children's Services	The Zoological Society	Supplies and Services	Project Work	150.87
01/03/2020	Children's Services	Dwn Limited	Supplies and Services	Project Work	419.60
01/03/2020	Children's Services	Jump Street	Supplies and Services	Project Work	219.50
01/03/2020	Children's Services	Jump Street	Supplies and Services	Hospitality Expenses	76.21
01/03/2020	Children's Services	Inspire Me Events Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,500.00
01/03/2020	Children's Services	Baby Basics	Supplies and Services	Materials Purchase	74.17
01/03/2020	Children's Services	Discount Experts	Supplies and Services	Purchasing Card Spend Unallocated	27.99
01/03/2020	Children's Services	Co-Op Group 070840	Supplies and Services	Provisions Food	5.00
01/03/2020	Children's Services	Castle Borough Cou	Supplies and Services	Advertising and Publicity	17.08
01/03/2020	Children's Services	Tesco Pfs 3215	Supplies and Services	Purchasing Card Spend Unallocated	26.42
01/03/2020	Children's Services	Flying Flowers	Supplies and Services	Stationery	24.99
01/03/2020	Children's Services	Home Bargains Maldon	Supplies and Services	Project Work	6.85
01/03/2020	Children's Services	Secom Plc	Third Party Payments	Additional Expenditure	394.24
01/03/2020	Children's Services	Learning Labs	Supplies and Services	Purchasing Card Spend Unallocated	1,200.00
01/03/2020	Children's Services	Directplastics.Co.	Supplies and Services	Materials Purchase	34.23
01/03/2020	Children's Services	Hp Nootica	Supplies and Services	Purchasing Card Spend Unallocated	32.24
01/03/2020	Children's Services	Simplefix	Supplies and Services	Materials Purchase	26.10
01/04/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	357,292.00
01/04/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/04/2020	Corporate Costs	Redacted	Control Accounts	Additional	286,714.69
01/04/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,032.00
01/04/2020	Corporate Costs	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	50,700.00
01/04/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	5,721.39
01/04/2020	Corporate Costs	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	9,565.38
01/04/2020	Corporate Costs	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,124.46
01/04/2020	Corporate Costs	Akaba Social Uk Ltd	Third Party Payments	Residential Homes Independent Sector	2,800.00
01/04/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	30,211.98
01/04/2020	Corporate Costs	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,550.00
01/04/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	480,773.32
01/04/2020	Corporate Costs	Blueleaf Limited	Transfer Payments	Direct Payments	1,670.12
01/04/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	20,162.51
01/04/2020	Corporate Costs	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	8,025.80
01/04/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	772,055.59
01/04/2020	Corporate Costs	Pollard Thomas Edwards LLP	Control Accounts	Additional	25,650.00
01/04/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	26,100.00
01/04/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/04/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	3,940.00
01/04/2020	Corporate Costs	British Gas	Premises Costs	Electricity	67,250.11
01/04/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	131,394.54
01/04/2020	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	553.80
01/04/2020	Corporate Costs	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	3,394.96
01/04/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	3,918.00
01/04/2020	Corporate Costs	Dynniq Uk Ltd	Control Accounts	Additional	- 4,703.57
01/04/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	48,157.35
01/04/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	2,000.00
01/04/2020	Corporate Costs	Softcat Plc	Control Accounts	Additional	112,675.50
01/04/2020	Corporate Costs	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	3,297.00
01/04/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	6,000.00
01/04/2020	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	88,816.10
01/04/2020	Corporate Costs	Steer	Control Accounts	Additional	64,540.00
01/04/2020	Corporate Costs	Court Catering Equipment Ltd	Control Accounts	Additional	- 92,345.50
01/04/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,350,843.65
01/04/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	28,075.13
01/04/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	163,134.07
01/04/2020	Corporate Costs	Playle & Partners LLP	Control Accounts	Additional	1,215.00
01/04/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	2,180.00
01/04/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/04/2020	Corporate Costs	Xma Limited	Control Accounts	Additional	37,450.24
01/04/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	14,363.20
01/04/2020	Corporate Costs	Eversheds L L P	Control Accounts	Additional	4,158,028.00
01/04/2020	Corporate Costs	Eurographics	Supplies and Services	Promotions and Publicity	1,184.00
01/04/2020	Corporate Costs	Eurographics	Premises Costs	Health and Safety	687.36
01/04/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	- 150.00
01/04/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	2,702.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	120.00
01/04/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	9,500.00
01/04/2020	Corporate Costs	Energy Assets Ltd	Control Accounts	Additional	8,478.71
01/04/2020	Corporate Costs	Cre8 Security Limited	Control Accounts	Additional	15,253.09
01/04/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	31,235.00
01/04/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	89,329.30
01/04/2020	Corporate Costs	Etec Contract Services Ltd	Control Accounts	Additional	158,705.43
01/04/2020	Corporate Costs	Cis Street Furniture Ltd	Control Accounts	Additional	-
01/04/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	15,270.00
01/04/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	1,540.00
01/04/2020	Corporate Costs	Right Of Light Consulting Ltd	Control Accounts	Additional	2,200.00
01/04/2020	Corporate Costs	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	448.00
01/04/2020	Corporate Costs	Connect Internet Solutions Ltd	Control Accounts	Additional	3,068.00
01/04/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	800.00
01/04/2020	Corporate Costs	Read Electrical Services Ltd	Control Accounts	Additional	44,850.00
01/04/2020	Corporate Costs	Farrer Huxley Ltd	Control Accounts	Additional	412.30
01/04/2020	Corporate Costs	Beveridge Associates Partnership Ltd	Control Accounts	Additional	4,644.00
01/04/2020	Corporate Costs	Network Rail	Control Accounts	Additional	3,954.62
01/04/2020	Corporate Costs	Telent Technology Services Ltd	Control Accounts	Additional	18,720.60
01/04/2020	Corporate Costs	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	12,776.40
01/04/2020	Corporate Costs	Inoapps Ltd	Control Accounts	Additional	22,637.50
01/04/2020	Corporate Costs	Pre-Construct Archaeology Limited	Control Accounts	Additional	1,900.00
01/04/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,638.32
01/04/2020	Corporate Costs	Concept Engineering Consultants Limited	Control Accounts	Additional	466.20
01/04/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	923.96
01/04/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	244.80
01/04/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	6,532.27
01/04/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Promotions and Publicity	788.04
01/04/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,578.00
01/04/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	30.50
01/04/2020	Corporate Strategy & Communications	Integrated Water Services Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	200.00
01/04/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,170.60
01/04/2020	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	125,272.53
01/04/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	6,650.00
01/04/2020	Corporate Strategy & Communications	Nla Media Access Ltd	Supplies and Services	Advertising and Publicity	2,343.60
01/04/2020	Corporate Strategy & Communications	N C E R Cic	Transport Related Expenditure	Operating Leases	6,708.52
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Clothing and Uniforms	24.92
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	39.97
01/03/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	13.46
01/03/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	248.48
01/03/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	97.50
01/03/2020	Corporate Strategy & Communications	Orsett Hall Banque	Supplies and Services	Promotions and Publicity	351.00
01/03/2020	Corporate Strategy & Communications	Qd Stores	Supplies and Services	Equipment Purchase	3.30
01/03/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	25.00
01/03/2020	Corporate Strategy & Communications	P Stanford Le Hope To	Supplies and Services	Professional Fees	37.00
01/03/2020	Corporate Strategy & Communications	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	192.90
01/03/2020	Corporate Strategy & Communications	Collaborate And Innova	Supplies and Services	Project Work	323.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Corporate Strategy & Communications	Ye Olde Plough House	Supplies and Services	Promotions and Publicity	70.83
01/03/2020	Corporate Strategy & Communications	The Post Office	Supplies and Services	Equipment Purchase	32.33
01/03/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	154.00
01/03/2020	Corporate Strategy & Communications	Boots,Grays	Supplies and Services	Equipment Purchase	1.75
01/03/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	1.20
01/03/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	11.99
01/03/2020	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	40.45
01/03/2020	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	3,995.00
01/03/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
01/03/2020	Corporate Strategy & Communications	Fruugo	Supplies and Services	Equipment Purchase	208.32
01/03/2020	Corporate Strategy & Communications	Castle Borough Cou	Supplies and Services	Promotions and Publicity	20.50
01/03/2020	Corporate Strategy & Communications	Upminster Golf Company	Supplies and Services	Promotions and Publicity	80.00
01/03/2020	Environment and Highways	Redacted	Employees Costs	Removal Relocation	750.00
01/04/2020	Environment and Highways	Redacted	Supplies and Services	Legal Fees	3,000.00
01/04/2020	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	840.60
01/04/2020	Environment and Highways	Redacted	Supplies and Services	Professional Fees	11.00
01/04/2020	Environment and Highways	Redacted	Supplies and Services	Stationery	250.00
01/04/2020	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	3,708.08
01/04/2020	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	702.48
01/04/2020	Environment and Highways	Redacted	Income	Fees And Charges	450.00
01/04/2020	Environment and Highways	Thurrock Council	Supplies and Services	Clothing and Uniforms	5,895.00
01/04/2020	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	61.84
01/04/2020	Environment and Highways	Amazing Solutions	Supplies and Services	Equipment Purchase	6,442.00
01/04/2020	Environment and Highways	Edf Energy	Premises Costs	Electricity	175,824.96
01/04/2020	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	146.87
01/04/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	883.15
01/04/2020	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	137,822.94
01/04/2020	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	264.74
01/04/2020	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	6,378.00
01/04/2020	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,700.00
01/04/2020	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	117.00
01/04/2020	Environment and Highways	H M Land Registry	Supplies and Services	Professional Fees	108.00
01/04/2020	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	3.00
01/04/2020	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	57,116.01
01/04/2020	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,400.86
01/04/2020	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	352.50
01/04/2020	Environment and Highways	Tipperhire	Supplies and Services	Equipment Purchase	550.00
01/04/2020	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/04/2020	Environment and Highways	D V L A	Supplies and Services	Stationery	250.00
01/04/2020	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,840.00
01/04/2020	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,091.66
01/04/2020	Environment and Highways	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	300,957.85
01/04/2020	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,803.09
01/04/2020	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	399.94
01/04/2020	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	92,048.68
01/04/2020	Environment and Highways	Flogas Uk Ltd	Premises Costs	Gas	152.54
01/04/2020	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	62,559.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	16,584.00
01/04/2020	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	13,054.74
01/04/2020	Environment and Highways	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/04/2020	Environment and Highways	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	689.00
01/04/2020	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	9.00
01/04/2020	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/04/2020	Environment and Highways	T & S Environmental Ltd	Premises Costs	Removal of Rubbish	2,435.00
01/04/2020	Environment and Highways	Essex & Suffolk Water.	Premises Costs	Water Charges	1,206.23
01/04/2020	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,049.00
01/04/2020	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	81.30
01/04/2020	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	445.00
01/04/2020	Environment and Highways	Wilo Uk Ltd	Premises Costs	Building Maintenance Planned	1,425.00
01/04/2020	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	13,535.00
01/04/2020	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	12,068.98
01/04/2020	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	207.70
01/04/2020	Environment and Highways	Vanitorials Ltd	Premises Costs	Cleaning Materials	19.68
01/04/2020	Environment and Highways	Essex Police Authority	Third Party Payments	Private Contractors	240.00
01/04/2020	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	700.00
01/04/2020	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	36,833.13
01/04/2020	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	118.56
01/04/2020	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Supplies and Services	DSO Materials Direct	540.00
01/04/2020	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	379,469.30
01/04/2020	Environment and Highways	Wicksteed Leisure Ltd	Supplies and Services	Equipment Repair and Maintenance	902.72
01/04/2020	Environment and Highways	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	1,171.59
01/04/2020	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Professional Fees	3,650.00
01/04/2020	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	10,340.00
01/04/2020	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	395.00
01/04/2020	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	7,542.92
01/04/2020	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	43,031.28
01/04/2020	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	475.70
01/04/2020	Environment and Highways	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/04/2020	Environment and Highways	Kompan Ltd	Supplies and Services	Equipment Repair and Maintenance	4,666.44
01/04/2020	Environment and Highways	Environment Agency	Supplies and Services	Consultant Fees	1,407.00
01/04/2020	Environment and Highways	British Standards Institution	Supplies and Services	Professional Fees	424.00
01/04/2020	Environment and Highways	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,025.00
01/04/2020	Environment and Highways	Power Data Associates	Premises Costs	Electricity	3,200.00
01/04/2020	Environment and Highways	Inst Of Cemetry & Crematorium Management (Inc)	Supplies and Services	Subscriptions Prof Bodies	455.00
01/04/2020	Environment and Highways	Reactec Limited	Supplies and Services	Sampling and Testing fees	6,708.00
01/04/2020	Environment and Highways	Uk Power Networks Services (Commercial) Limited	Third Party Payments	Private Contractors	1,293.00
01/04/2020	Environment and Highways	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	836.94
01/04/2020	Environment and Highways	Itso Ltd	Third Party Payments	Compensation Payments to Operators	2,365.30
01/04/2020	Environment and Highways	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/04/2020	Environment and Highways	Symology Ltd	Supplies and Services	IT Project Related Expenditure	90,513.00
01/04/2020	Environment and Highways	Fsw It Solutions Limited	Supplies and Services	Consultant Fees	5,000.00
01/04/2020	Environment and Highways	Facets Consulting Ltd	Supplies and Services	Grants Other	1,000.00
01/03/2020	Environment and Highways	Amazon	Supplies and Services	Grants Other	7.99
01/03/2020	Environment and Highways	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	19.99

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Environment and Highways	Www.B-C-Training.Co.Uk	Third Party Payments	Additional Expenditure	598.80
01/03/2020	Environment and Highways	Paypal	Supplies and Services	IT Equipment	16.67
01/03/2020	Environment and Highways	A1 Shoe Care	Third Party Payments	Additional Expenditure	6.67
01/03/2020	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	7,410.00
01/03/2020	Environment and Highways	Shell	Transport Related Expenditure	Fuel and Oil	42.46
01/03/2020	Environment and Highways	Welcome Break Kfc	Supplies and Services	Subsistence Allowance Staff	6.66
01/03/2020	Environment and Highways	P Grays To	Supplies and Services	Project Work	42.40
01/03/2020	Environment and Highways	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	9.03
01/03/2020	Environment and Highways	Tfl Travel Ch	Third Party Payments	Additional Expenditure	4.80
01/03/2020	Environment and Highways	Tesco Pay At Pump 3859	Transport Related Expenditure	Fuel and Oil	40.42
01/03/2020	Environment and Highways	Sq Dona Sao Kitchen &	Supplies and Services	Subsistence Allowance Staff	12.20
01/03/2020	Environment and Highways	Tesco Stores	Employees Costs	Employee Training	5.00
01/03/2020	Environment and Highways	The Post Office	Transport Related Expenditure	Parking Fees	9.90
01/03/2020	Environment and Highways	Bella Italia	Supplies and Services	Subsistence Allowance Staff	24.22
01/03/2020	Environment and Highways	Tameside Metropolitan	Supplies and Services	IT Equipment	1,333.33
01/03/2020	Environment and Highways	Thurrock Council	Supplies and Services	Professional Fees	9.17
01/03/2020	Environment and Highways	Www.PmgLtd.Co.Uk	Employees Costs	Seminars And Courses	426.60
01/03/2020	Environment and Highways	Sairam Trading	Third Party Payments	Additional Expenditure	17.21
01/03/2020	Environment and Highways	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	54.87
01/03/2020	Environment and Highways	Welcome Break South Mi	Third Party Payments	Additional Expenditure	10.79
01/03/2020	Environment and Highways	Tower Hamlets Parking	Transport Related Expenditure	Parking Fees	15.45
01/03/2020	Environment and Highways	Sportsdirect.Com	Supplies and Services	Equipment Purchase	618.96
01/03/2020	Environment and Highways	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/03/2020	Environment and Highways	Adobe Acropro Subs	Third Party Payments	Additional Expenditure	12.64
01/03/2020	Environment and Highways	Essex County Council Ec	Supplies and Services	Legal Fees	18.33
01/03/2020	Environment and Highways	P Benfleet To	Third Party Payments	Additional Expenditure	26.70
01/03/2020	Environment and Highways	P Leigh On Sea To	Third Party Payments	Additional Expenditure	24.00
01/03/2020	Environment and Highways	Sumup Freshfill Snac	Supplies and Services	Project Work	90.00
01/03/2020	Environment and Highways	Windsor Telecom Plc.	Supplies and Services	IT Equipment	20.00
01/03/2020	Environment and Highways	Bell Corner Service St	Transport Related Expenditure	Fuel and Oil	54.87
01/03/2020	Environment and Highways	Www.Gear4Music.Com	Supplies and Services	Equipment Purchase	706.25
01/03/2020	Environment and Highways	Nandos Crawley	Supplies and Services	Subsistence Allowance Staff	23.50
01/03/2020	Environment and Highways	Bp Cranfield Convenien	Third Party Payments	Additional Expenditure	6.30
01/03/2020	Environment and Highways	Tesco-Stores 6527	Supplies and Services	Subsistence Allowance Staff	11.50
01/03/2020	Environment and Highways	Tesco Pfs 3987	Transport Related Expenditure	Fuel and Oil	20.85
01/03/2020	Environment and Highways	Marks & Spencer Plc Sf	Supplies and Services	Project Work	9.00
01/03/2020	Environment and Highways	Uber Eats Help.Uber.Co	Supplies and Services	Subsistence Allowance Staff	98.25
01/03/2020	Environment and Highways	Www.Showcomms.Co.Uk	Supplies and Services	IT Equipment	171.65
01/03/2020	Environment and Highways	I.D Management Systems	Supplies and Services	Equipment Purchase	175.00
01/03/2020	Environment and Highways	Humphries & Parks	Transport Related Expenditure	Repairs and Maintenance Materials	227.46
01/03/2020	Environment and Highways	Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	57.39
01/03/2020	Environment and Highways	Copthorne Gatwick	Transport Related Expenditure	Parking Fees	8.33
01/03/2020	Environment and Highways	Expedia 71009252012341	Supplies and Services	Subsistence Allowance Staff	168.00
01/03/2020	Environment and Highways	Millennium Hotels	Supplies and Services	Subsistence Allowance Staff	6.08
01/03/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	- 1,459.70
01/04/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	446.70
01/04/2020	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	66.13
01/04/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	626.99
01/04/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3.20
01/04/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	2,133.24
01/04/2020	Finance; Governance and Property	Redacted	Income	Contributions From Other Bodies	1,702.00
01/04/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,603.34
01/04/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	824.80
01/04/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	33.20
01/04/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	32,925.93
01/04/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	3,685.15
01/04/2020	Finance; Governance and Property	S M I Group	Supplies and Services	Equipment Purchase	129.24
01/04/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Consultant Fees	475.00
01/04/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	6,015.32
01/04/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	18,250.40
01/04/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Stationery	875.00
01/04/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/04/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/04/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/04/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	468.00
01/04/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	165.00
01/04/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	995.10
01/04/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	366.15
01/04/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Equipment	558.72
01/04/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	5,297.50
01/04/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	402,245.76
01/04/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Acquisition	139.68
01/04/2020	Finance; Governance and Property	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	41,439.00
01/04/2020	Finance; Governance and Property	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	84,278.20
01/04/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/04/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	19,712.00
01/04/2020	Finance; Governance and Property	Angels Courier Services Ltd	Third Party Payments	Private Contractors	206.40
01/04/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	21,336.00
01/04/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	29,716.68
01/04/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	4,418.69
01/04/2020	Finance; Governance and Property	British Gas	Premises Costs	Electricity	92.39
01/04/2020	Finance; Governance and Property	British Gas	Employees Costs	Standby Payment	23.93
01/04/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Special	3,741.00
01/04/2020	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	15,000.00
01/04/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	6,787.00
01/04/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,681.85
01/04/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.00
01/04/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	8,591.50
01/04/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	71,376.00
01/04/2020	Finance; Governance and Property	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	47,084.91
01/04/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	854.85
01/04/2020	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	50,545.89
01/04/2020	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	7,704.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/04/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	7,543.50
01/04/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	1,589.93
01/04/2020	Finance; Governance and Property	Q A Ltd	Employees Costs	Employee Training	2,504.00
01/04/2020	Finance; Governance and Property	Dx Network Services Ltd	Supplies and Services	Postage	1,981.27
01/04/2020	Finance; Governance and Property	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
01/04/2020	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	142,854.10
01/04/2020	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	393.75
01/04/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	1,815.00
01/04/2020	Finance; Governance and Property	Link Support Services (Uk) Ltd	Employees Costs	Employee Training	3,894.00
01/04/2020	Finance; Governance and Property	N D I Technologies Ltd	Supplies and Services	Software Maintenance	466.13
01/04/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Electricity	1,097.36
01/04/2020	Finance; Governance and Property	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	2,258.75
01/04/2020	Finance; Governance and Property	Airey Consultancy Services Ltd	Supplies and Services	Professional Fees	1,876.50
01/04/2020	Finance; Governance and Property	Dsi Billing Services Ltd	Supplies and Services	Printing	34,895.41
01/04/2020	Finance; Governance and Property	Smoothwall Ltd	Supplies and Services	Software Maintenance	29,940.00
01/04/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	0.73
01/04/2020	Finance; Governance and Property	Kinetic It Limited	Supplies and Services	Equipment Purchase	3,716.00
01/04/2020	Finance; Governance and Property	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	30,000.00
01/04/2020	Finance; Governance and Property	Digital Id	Supplies and Services	Equipment Purchase	218.35
01/03/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	101.85
01/03/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	48.57
01/03/2020	Finance; Governance and Property	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	15.80
01/03/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	661.81
01/03/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Sampling and Testing fees	0.55
01/03/2020	Finance; Governance and Property	Paypal	Premises Costs	Water Charges	794.00
01/03/2020	Finance; Governance and Property	Kaplan Financial Ltd	Supplies and Services	Purchasing Card Spend Unallocated	806.00
01/03/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Drink	8.60
01/03/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Food	3.50
01/03/2020	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	15.82
01/03/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	32.92
01/03/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Cleaning Other	4.13
01/03/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	100.08
01/03/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Cleaning Other	13.50
01/03/2020	Finance; Governance and Property	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	47.32
01/03/2020	Finance; Governance and Property	Oracle Uk Corporation	Supplies and Services	Software Maintenance	3,797.36
01/03/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	183.33
01/03/2020	Finance; Governance and Property	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	161.00
01/03/2020	Finance; Governance and Property	Zoom.Gbp	Supplies and Services	IT Equipment	119.90
01/03/2020	Finance; Governance and Property	4Set Limited	Supplies and Services	Printing	554.00
01/03/2020	Finance; Governance and Property	Wilko.Com	Transport Related Expenditure	Repairs and Maintenance Materials	111.00
01/03/2020	Finance; Governance and Property	Poundland	Transport Related Expenditure	Repairs and Maintenance Materials	5.00
01/03/2020	Finance; Governance and Property	Boots,Grays	Premises Costs	Cleaning Other	5.83
01/03/2020	Finance; Governance and Property	Safetysignsup.Couk	Premises Costs	Building Maintenance Day To Day	41.40
01/03/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	208.35
01/03/2020	Finance; Governance and Property	Savers Health & Beauty	Premises Costs	Building Maintenance Day To Day	8.29
01/03/2020	Finance; Governance and Property	Pound City	Premises Costs	Building Maintenance Day To Day	21.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2020	Finance; Governance and Property	Www.Dominos.Co.Uk	Supplies and Services	Equipment Purchase	59.11
01/03/2020	Finance; Governance and Property	Www.Ja.Net	Supplies and Services	Equipment Purchase	180.00
01/03/2020	Finance; Governance and Property	Www.Ironmongerydirect.	Premises Costs	Building Maintenance Day To Day	83.55
01/03/2020	Finance; Governance and Property	Acca	Supplies and Services	Purchasing Card Spend Unallocated	155.00
01/03/2020	Finance; Governance and Property	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	-
01/03/2020	Finance; Governance and Property	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	19.00
01/04/2020	Finance; Governance and Property	The College Of Law Services	Employees Costs	Training Dir Courses Adults	1,435.00
01/04/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	274.00
01/03/2020	Finance; Governance and Property	Smi Int Group Limited	Transport Related Expenditure	Repairs and Maintenance Materials	1,437.12
01/03/2020	Finance; Governance and Property	Ardleigh Green	Premises Costs	Electricity	555.00
01/03/2020	Finance; Governance and Property	Ardleigh Green	Premises Costs	Cleaning Other	57.53
01/03/2020	Finance; Governance and Property	Www.Pluscrates.Com	Premises Costs	Building Maintenance Day To Day	256.00
01/03/2020	Finance; Governance and Property	Added Dimension Limite	Supplies and Services	Equipment Purchase	65.00
01/03/2020	Finance; Governance and Property	Associated Floor Cov L	Transport Related Expenditure	Repairs and Maintenance Materials	189.00
01/03/2020	Finance; Governance and Property	Ardleighgreen.Co.Uk	Premises Costs	Electricity	555.00
01/04/2020	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,000.00
01/04/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	8,188.00
01/04/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	3,250.00
01/04/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	116.00
01/04/2020	Housing General Fund	Redacted	Premises Costs	Works in default other	420.00
01/04/2020	Housing General Fund	Redacted	Capital Schemes	Improvement Grants	11,670.00
01/04/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	2,769.00
01/04/2020	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	361.80
01/04/2020	Housing General Fund	Ccs Media	Supplies and Services	Stationery	102.28
01/04/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	12,488.57
01/04/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,517.00
01/04/2020	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,830.31
01/04/2020	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	240.00
01/04/2020	Housing General Fund	Inland Revenue	Premises Costs	Rent Payable	7,232.00
01/04/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	475.00
01/04/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	81.00
01/04/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	96.00
01/04/2020	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	127.00
01/04/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	216.50
01/04/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	19,052.00
01/04/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	28,390.00
01/04/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	410.00
01/04/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,350.00
01/04/2020	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	4,259.75
01/04/2020	Housing General Fund	Abbottswood Lodge	Third Party Payments	Private Contractors	5,082.00
01/04/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	13,500.00
01/04/2020	Housing General Fund	Homeless Link	Supplies and Services	Consultant Fees	199.00
01/03/2020	Housing General Fund	Amazon	Supplies and Services	Materials Purchase	3.64
01/03/2020	Housing General Fund	Hotel Ibis	Third Party Payments	Accommodation Payments	153.25
01/03/2020	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	42.88
01/03/2020	Housing General Fund	Abys Inn Limited	Employees Costs	Personal Development Training	125.00
01/04/2020	Housing Revenue Account	Essex County Council	Employees Costs	Employee Training	45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	4,750.00
01/04/2020	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	15.00
01/04/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	246.24
01/04/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,140.74
01/04/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,000.00
01/04/2020	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	350.00
01/04/2020	Housing Revenue Account	Redacted	Income	Contribution By Tenant	501.68
01/04/2020	Housing Revenue Account	Redacted	Income	Administration Costs Recovered	500.00
01/04/2020	Housing Revenue Account	Thurrock Council	Income	Contribution By Tenant	84.82
01/04/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	88.20
01/04/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	13,687.84
01/04/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	5,103.74
01/04/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	648,677.79
01/04/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Hoist Lift Replacement Program	16,952.94
01/04/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	20,627.64
01/04/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,151.54
01/04/2020	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	469.80
01/04/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
01/04/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/04/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,218.37
01/04/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,781.92
01/04/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	14,847.00
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	192.00
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	580.90
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	44,699.89
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	69,419.08
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	21,040.37
01/04/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	72,674.96
01/04/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/04/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
01/04/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
01/04/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	133.84
01/04/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	9,142.20
01/04/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	188.00
01/04/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,617.00
01/04/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	605.52
01/04/2020	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	14,006.96
01/04/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	3,524.24
01/04/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	2,470.00
01/04/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	12,932.32
01/04/2020	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	65,250.74
01/04/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	44,069.05
01/04/2020	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,338.00
01/04/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,033.02
01/04/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	467.84
01/04/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	535.00
01/04/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	28,378.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,776.00
01/04/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,665.44
01/04/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	510.00
01/04/2020	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,483.50
01/04/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	185.00
01/04/2020	Housing Revenue Account	Arco Ltd	Premises Costs	Health and Safety	147.60
01/04/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,622.00
01/04/2020	Housing Revenue Account	Catering For You	Supplies and Services	Holidays, Outings and Hobbies	32.00
01/04/2020	Housing Revenue Account	London Borough Of Barking & Dagenham	Supplies and Services	Project Work	559.92
01/04/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	4,708.11
01/04/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	515.00
01/04/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	713,071.87
01/04/2020	Housing Revenue Account	Northumbrian Water Living Water Ltd	Premises Costs	HRA Water Services	3,807.38
01/04/2020	Housing Revenue Account	Aestima Ltd	Supplies and Services	Legal Fees	460.60
01/04/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	2,950.00
01/04/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	175.60
01/04/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/04/2020	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Water Services	- 350.00
01/04/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	3,168.65
01/04/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	- 346.27
01/04/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	1,683,283.00
01/03/2020	Housing Revenue Account	Paypal	Employees Costs	Employee Training	575.00
01/03/2020	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Materials Purchase	9.79
01/03/2020	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	47.48
01/03/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	864.94
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	2,423.00
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Purchasing Card Spend Unallocated	570.00
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	390.00
01/03/2020	Housing Revenue Account	Greener Solutions Ltd	Employees Costs	Employee Training	475.00
01/03/2020	Housing Revenue Account	C I H	Employees Costs	Seminars And Courses	560.50
01/03/2020	Housing Revenue Account	Www.Pmgltld.Co.Uk	Employees Costs	Seminars And Courses	395.00
01/03/2020	Housing Revenue Account	Aveley Football	Employees Costs	Seminars And Courses	252.50
01/03/2020	Housing Revenue Account	Currys Online	Supplies and Services	Furniture Purchase	139.99
01/04/2020	Housing Revenue Account	The Great Outdoor Gym Company Ltd	Supplies and Services	Project Work	14,942.00
01/04/2020	Housing Revenue Account	Lawrence Webster Forrest	Capital Schemes	Building Works	900.00
01/03/2020	Housing Revenue Account	Hotelscom9195253580272	Supplies and Services	Equipment Purchase	-
01/03/2020	Housing Revenue Account	Www.Homeless.Org.Uk	Supplies and Services	Subscriptions Other	15.00
01/03/2020	Housing Revenue Account	Arbtech Consulting Ltd	Premises Costs	Building Maintenance Day To Day	669.00
01/04/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	47.50
01/04/2020	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
01/04/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	90.00
01/04/2020	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	82.38
01/04/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	67.60
01/04/2020	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	23.78
01/04/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,828.00
01/04/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	507.00
01/04/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	13,976.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	15,556.50
01/04/2020	HR; OD and Transformation	Pip Crilly	Employees Costs	Practice Placements Training	2,380.00
01/04/2020	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	3,000.00
01/04/2020	HR; OD and Transformation	P D P	Employees Costs	Employee Training	1,195.00
01/03/2020	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	19.80
01/03/2020	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	36.00
01/03/2020	HR; OD and Transformation	Thetrainline.Com	Third Party Payments	Additional Expenditure	323.23
01/03/2020	HR; OD and Transformation	Thetrainline.Com	Employees Costs	Employee Training	34.59
01/03/2020	HR; OD and Transformation	Apm	Employees Costs	Employee Training	29.17
01/03/2020	HR; OD and Transformation	Chelmsford Council	Transport Related Expenditure	Parking Fees	7.50
01/03/2020	HR; OD and Transformation	Trainline	Third Party Payments	Additional Expenditure	43.42
01/03/2020	HR; OD and Transformation	Gift Card	Employees Costs	Long Service Awards	303.32
01/03/2020	HR; OD and Transformation	Nwes Property Services	Supplies and Services	Project Work	141.00
01/03/2020	HR; OD and Transformation	University Of East	Employees Costs	Skills for Care	990.00
01/03/2020	HR; OD and Transformation	Government Events	Employees Costs	Employee Training	330.65
01/04/2020	HR; OD and Transformation	Conflict Management Plus Ltd	Employees Costs	Employee Training	2,100.00
01/03/2020	HR; OD and Transformation	Www.Moorepay.Co.Uk	Supplies and Services	Professional Fees	13,800.00
01/03/2020	HR; OD and Transformation	I R M S	Supplies and Services	Subscriptions Prof Bodies	150.00
01/03/2020	HR; OD and Transformation	Kirwin Maclean Associa	Employees Costs	Children's Workforce Development	677.00
01/04/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	13,224.05
01/04/2020	Place	Essex County Council	Third Party Payments	Private Contractors	27,732.00
01/04/2020	Place	Essex County Council	Employees Costs	Agency Staff Payments	17,148.60
01/04/2020	Place	Redacted	Supplies and Services	Legal Fees	15,895.35
01/04/2020	Place	Redacted	Supplies and Services	Professional Fees	4,189.50
01/04/2020	Place	Redacted	Supplies and Services	Project Work	1,750.00
01/04/2020	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	34.27
01/04/2020	Place	Redacted	Third Party Payments	Private Contractors	450.00
01/04/2020	Place	Redacted	Third Party Payments	SME Grant Payments	208,828.94
01/04/2020	Place	Redacted	Third Party Payments	Additional Expenditure	191.63
01/04/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	2,332.09
01/04/2020	Place	Redacted	Income	Fees And Charges	924.00
01/04/2020	Place	Redacted	Income	Admission Entry Fees	75.83
01/04/2020	Place	Redacted	Income	Hire Charges VAT	150.00
01/04/2020	Place	Thurrock Council	Supplies and Services	Commission	72.77
01/04/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,418.28
01/04/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	126.00
01/04/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	90.00
01/04/2020	Place	Brentwood Borough Council	Transport Related Expenditure	Licenses	1,914.82
01/04/2020	Place	Brentwood Borough Council	Employees Costs	Supply Staff	- 1,914.82
01/04/2020	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	10,001.00
01/04/2020	Place	Dynniq Uk Ltd	Third Party Payments	Private Contractors	4,703.57
01/04/2020	Place	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	5,000.00
01/04/2020	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	1,004.76
01/04/2020	Place	Frankham Consultancy Group	Supplies and Services	Consultant Fees	6,147.00
01/04/2020	Place	Camargue Group Limited	Supplies and Services	Consultant Fees	23,039.23
01/04/2020	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	220.00
01/04/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2020	Place	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	64.00
01/04/2020	Place	Alcium Software	Third Party Payments	Private Contractors	6,395.00
01/04/2020	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	800.00
01/04/2020	Place	George Hook F I L S A (Stock Auditor)	Supplies and Services	Stock Taking Service	210.00
01/04/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	12,019.00
01/04/2020	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	450.00
01/04/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	414.00
01/04/2020	Place	Bond Solon Training Limited	Employees Costs	Seminars And Courses	4,000.00
01/04/2020	Place	Bakers Of Danbury Heritage Ltd	Premises Costs	Building Maintenance Day To Day	6,509.85
01/04/2020	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	2,100.00
01/04/2020	Place	Tobit Curteis Associates Llp	Supplies and Services	Consultant Fees	2,735.00
01/04/2020	Place	Pos Enterprises Limited	Supplies and Services	Professional Fees	3,550.00
01/04/2020	Place	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	4,956.40
01/04/2020	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	951.75
01/04/2020	Place	L L C I Ltd	Employees Costs	Employee Training	130.00
01/03/2020	Place	Amazon	Supplies and Services	Equipment Purchase	8.33
01/03/2020	Place	Amazon	Third Party Payments	Additional Expenditure	211.01
01/03/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	72.52
01/03/2020	Place	Facebook	Supplies and Services	Promotions and Publicity	49.64
01/03/2020	Place	Wm Morrisons Store	Supplies and Services	Provisions Drink	3.58
01/03/2020	Place	Selco Builders War	Premises Costs	Security Measures	20.75
01/03/2020	Place	B&Q Direct	Supplies and Services	Equipment Purchase	58.93
01/03/2020	Place	Trainline	Transport Related Expenditure	Reimbursement Of Fares	59.78
01/03/2020	Place	Sainsburys Sacat 2071	Supplies and Services	Provisions Drink	26.04
01/03/2020	Place	Chartered Institute Of	Supplies and Services	Professional Fees	100.00
01/03/2020	Place	Chartered Institute Of	Employees Costs	Staff Advertising	2,200.00
01/03/2020	Place	Stansted Airport	Employees Costs	Seminars And Courses	- 53.00
01/03/2020	Place	Pix4D Sa	Supplies and Services	Software Maintenance	360.20
01/03/2020	Place	Www.Transportxttra.Com	Employees Costs	Seminars And Courses	195.00
01/03/2020	Place	Nwes Property Services	Supplies and Services	Provisions Drink	22.50
01/03/2020	Place	Booker Limited Dagenha	Supplies and Services	Provisions Drink	506.92
01/03/2020	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	42.84
01/03/2020	Place	P Leigh On Sea To	Third Party Payments	Additional Expenditure	74.90
01/04/2020	Place	King'S College London Environmental Research Group	Supplies and Services	Air Quality Monitoring	18,923.00
01/04/2020	Place	Green Room Development Ltd	Employees Costs	Employee Training	1,600.00
01/03/2020	Place	Camlab Ltd	Supplies and Services	Air Quality Monitoring	19.44
01/03/2020	Place	Ricardo-Aea Ltd	Employees Costs	Seminars And Courses	703.00
01/03/2020	Place	Nothing But Padloc	Premises Costs	Security Measures	229.38
01/04/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	52,019.06
01/04/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	13,841.40
01/04/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,045.23
01/04/2020	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	815.07
01/04/2020	Treasury & Central Financing	Blaenau Gwent Borough Council	Capital Financing	Interest Payable Borrowings (GF)	246.58