

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
01/07/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	386,613.10
01/07/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	63,318.50
01/07/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,535.08
01/07/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	296.19
01/07/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,151.00
01/07/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	40.00
01/07/2020	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	19.20
01/07/2020	Adults; Housing and Health	Redacted	Supplies and Services	Book and Resources Fund	50.00
01/07/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	120.00
01/07/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,446.19
01/07/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/07/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	165.48
01/07/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	142,406.26
01/07/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,979.86
01/07/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	20,731.53
01/07/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	600.00
01/07/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	2,100.00
01/07/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/07/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	19,504.50
01/07/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	357,530.16
01/07/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	17,286.33
01/07/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/07/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,510.85
01/07/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	18,044.66
01/07/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	76,706.98
01/07/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,086.16
01/07/2020	Adults; Housing and Health	Bluebell Place Ltd	Income	Nursing Home Charges	- 53.26
01/07/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	50,164.77
01/07/2020	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.66
01/07/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	359,718.32
01/07/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/07/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,172.80
01/07/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	262,873.41
01/07/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	54,440.89
01/07/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	24,122.85
01/07/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	4,107.36
01/07/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,638.90
01/07/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	48,239.00
01/07/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	200.40
01/07/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	89.36
01/07/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
01/07/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	19,047.28
01/07/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	40,681.98
01/07/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	9,176.18
01/07/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	59,501.61
01/07/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
01/07/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	555.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Adults; Housing and Health	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	103.83
01/07/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	167,805.07
01/07/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,461.12
01/07/2020	Adults; Housing and Health	Mears Ltd	Third Party Payments	Residential Homes Independent Sector	7,415.19
01/07/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	455.72
01/07/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/07/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/07/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 347.00
01/07/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	4,020.00
01/07/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Project Work	185.00
01/07/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Residential Homes Independent Sector	250.83
01/07/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/07/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
01/07/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/07/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/07/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	33.33
01/07/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	862.15
01/07/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	12,355.28
01/07/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/07/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	60,961.89
01/07/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	17,889.15
01/07/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	61,107.89
01/07/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/07/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	823.02
01/07/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/07/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.75
01/07/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 917.25
01/07/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/07/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/07/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,162.56
01/07/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/07/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/07/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/07/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	537.33
01/07/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	413.87
01/07/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/07/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,967.21
01/07/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/07/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,993.21
01/07/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/07/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/07/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	36,718.75
01/07/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,296.50
01/07/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/07/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/07/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Equipment Repair and Maintenance	-
01/07/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	70.50
01/07/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	14,208.18

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01/07/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	21,445.10
01/07/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	13,831.22
01/07/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/07/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/07/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/07/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	75.27
01/07/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/07/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	2,000.00
01/07/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/07/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/07/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/07/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/07/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/07/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	4,279.90
01/07/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/07/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,119.50
01/07/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	4,992.00
01/07/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
01/07/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	623.50
01/07/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	88,166.75
01/07/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	8,375.98
01/07/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,581.17
01/07/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	77,051.47
01/07/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,597.76
01/07/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/07/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	Computer Consumables	80.00
01/07/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	292.64
01/07/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	285.10
01/07/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,730.57
01/07/2020	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Recharges from Other Local Authorities	150.00
01/07/2020	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Provisions Drink	- 560.00
01/07/2020	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	104.34
01/07/2020	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/07/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	9,672.00
01/07/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	85,823.24
01/07/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	32,064.00
01/07/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/07/2020	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/07/2020	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	15,969.00
01/07/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	579.90
01/07/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	44,908.15
01/07/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/07/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	114,685.00
01/07/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/07/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,636.71
01/07/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	3,148.32
01/07/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.21
01/07/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 849.22

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01/07/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/07/2020	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	20,450.97
01/07/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/07/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 689.62
01/07/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	37,516.24
01/07/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/07/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,023.54
01/07/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,332.01
01/07/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	428.75
01/07/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	850.00
01/07/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/07/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/07/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	380.34
01/07/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	133.94
01/07/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	22.17
01/07/2020	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	91.58
01/07/2020	Adults; Housing and Health	Amazon	Third Party Payments	Additional Expenditure	144.88
01/07/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	150.41
01/07/2020	Adults; Housing and Health	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	23.00
01/07/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.50
01/07/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.54
01/07/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Laundry	8.50
01/07/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	254.98
01/07/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	21.16
01/07/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	42.10
01/07/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	21,748.29
01/07/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/07/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/07/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/07/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/07/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/07/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,779.59
01/07/2020	Adults; Housing and Health	Tunstall Healthcare UK Ltd	Supplies and Services	Equipment Repair and Maintenance	839.94
01/07/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	375.00
01/07/2020	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	5,444.71
01/07/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,483.61
01/07/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	3,245.00
01/07/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	-
01/07/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
01/07/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43
01/07/2020	Adults; Housing and Health	Rentokil Initial UK Ltd	Third Party Payments	Private Contractors	341.23
01/07/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	14,155.16
01/07/2020	Adults; Housing and Health	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	1,350.00
01/07/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	299.99
01/07/2020	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	16.50
01/07/2020	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	4.78
01/07/2020	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	232.94
01/07/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,272.58

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01/07/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Purchasing Card Spend Unallocated	661.59
01/07/2020	Adults; Housing and Health	Asda	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/07/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	46,952.32
01/07/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 3,736.00
01/07/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	29,885.47
01/07/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	408.00
01/07/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,385.97
01/07/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,590.87
01/07/2020	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Residential Homes Independent Sector	1,853.10
01/07/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/07/2020	Adults; Housing and Health	B R Solutions Ltd	Transfer Payments	Direct Payments	1,200.00
01/07/2020	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	60.00
01/07/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/07/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	14,184.24
01/07/2020	Adults; Housing and Health	Access Uk Limited	Third Party Payments	Private Contractors	141.66
01/07/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/07/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/07/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	8,496.43
01/07/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,537.11
01/07/2020	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	477.83
01/07/2020	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
01/07/2020	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	6.15
01/07/2020	Adults; Housing and Health	Iceland	Third Party Payments	Additional Expenditure	11.65
01/07/2020	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	6.00
01/07/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,642.14
01/07/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/07/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,159.05
01/07/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	14,541.91
01/07/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	17,411.84
01/07/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/07/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	143.36
01/07/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	291.57
01/07/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	3,800.00
01/07/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	44,180.37
01/07/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	27,574.14
01/07/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 3,717.06
01/07/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	818.39
01/07/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	23.84
01/07/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	173.10
01/07/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	3,034.33
01/07/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	20,400.25
01/07/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Project Work	10,584.55
01/07/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	68,552.50
01/07/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	494.00
01/07/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
01/07/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	15,000.00
01/07/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	195.00
01/07/2020	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,600.00
01/07/2020	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	4,096.42
01/07/2020	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	427.64
01/07/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	538.50
01/07/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	14,835.44
01/07/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,023.08
01/07/2020	Adults; Housing and Health	J T C Services Ltd	Premises Costs	Building Maintenance Planned	5,750.00
01/07/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/07/2020	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,087.00
01/07/2020	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/07/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	351.80
01/07/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/07/2020	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	5.00
01/07/2020	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,793.61
01/07/2020	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/07/2020	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/07/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	5,500.00
01/07/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	2,829.80
01/07/2020	Adults; Housing and Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	878.00
01/07/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	42.93
01/07/2020	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/07/2020	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/07/2020	Adults; Housing and Health	Gresswell	Supplies and Services	Furniture Purchase	953.72
01/07/2020	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Equipment Purchase	8.10
01/07/2020	Adults; Housing and Health	Vennngage.Com	Supplies and Services	Software Acquisition	275.83
01/07/2020	Adults; Housing and Health	Poundstretcher 366	Premises Costs	Cleaning Other	10.21
01/07/2020	Adults; Housing and Health	B&Q Direct	Supplies and Services	Equipment Purchase	278.46
01/07/2020	Adults; Housing and Health	Quality Compliance	Supplies and Services	IT Equipment	1,895.00
01/07/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	114.91
01/07/2020	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Equipment Purchase	20.00
01/07/2020	Adults; Housing and Health	Knowledgetrain.Co.Uk	Employees Costs	Employee Training	999.00
01/07/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/07/2020	Adults; Housing and Health	B & Q 1255	Supplies and Services	Equipment Purchase	- 13.72
01/07/2020	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/07/2020	Adults; Housing and Health	Carers Uk	Supplies and Services	Equipment Purchase	5,000.00
01/07/2020	Adults; Housing and Health	Www.Drugs-Cabinets.Co.	Supplies and Services	Equipment Purchase	377.95
01/07/2020	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Drink	41.72
01/07/2020	Adults; Housing and Health	D Brash & Sons Ltd	Supplies and Services	Equipment Repair and Maintenance	144.00
01/07/2020	Adults; Housing and Health	Tunstall Response Ltd	Supplies and Services	Equipment Repair and Maintenance	187.70
01/07/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,559,469.90
01/07/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	74,613.61
01/07/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	26,966.71
01/07/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	21,131.66
01/07/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,701.27
01/07/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,757.64
01/07/2020	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	103,836.00
01/07/2020	Balance Sheet	Bluebell Place Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	40,720.00
01/07/2020	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,797.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,246.94
01/07/2020	Balance Sheet	Metropolitan Care Services Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,318.35
01/07/2020	Balance Sheet	Rossycare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	819.80
01/07/2020	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,065.60
01/07/2020	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,455.90
01/07/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,039.52
01/07/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	209.36
01/07/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,573.60
01/07/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	308.39
01/07/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	974.44
01/07/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/07/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,038,158.26
01/07/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,132.30
01/07/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	90,513.84
01/07/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 24,878.29
01/07/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,248.75
01/07/2020	Balance Sheet	Thurrock Lifestyle Solutions Cic	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,505.92
01/07/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/07/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,168.63
01/07/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,990.15
01/07/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	870.56
01/07/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/07/2020	Balance Sheet	Sunnyside House Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	14,252.00
01/07/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	220.60
01/07/2020	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	225.76
01/07/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	670.24
01/07/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,620.36
01/07/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/07/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	110,605.94
01/07/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	47,758.71
01/07/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00
01/07/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,134.85
01/07/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/07/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,966.37
01/07/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	838.35
01/07/2020	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	29,522.00
01/07/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	518.13
01/07/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	846.00
01/07/2020	Balance Sheet	Crow Windcreens	Inventories (STOCK)	STOCK Purchases	667.50
01/07/2020	Balance Sheet	Guardian Homecare Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,769.03
01/07/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	174.97
01/07/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	101.00
01/07/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,072.03
01/07/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	92.28
01/07/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	157.67
01/07/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/07/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	128.67
01/07/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	504.71
01/07/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,285.79
01/07/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	684.00
01/07/2020	Balance Sheet	Satash Com Care Projects Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,188.24
01/07/2020	Balance Sheet	Meadow View Residential Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/07/2020	Balance Sheet	The Barn & Coach House	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,635.00
01/07/2020	Balance Sheet	Dayspring Care	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,485.30
01/07/2020	Balance Sheet	Care Away Ltd T/A Care Support	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	19,308.90
01/07/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	74.25
01/07/2020	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,890.36
01/07/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,232.73
01/07/2020	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,090.00
01/07/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	237.42
01/07/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	133.58
01/07/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,445.19
01/07/2020	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	1,260.00
01/07/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	4,818.16
01/07/2020	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,234.10
01/07/2020	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/07/2020	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	35,630.00
01/07/2020	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,684.90
01/07/2020	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	692.00
01/07/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,246.26
01/07/2020	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	138.24
01/07/2020	Balance Sheet	B'S Hand Car Wash	Inventories (STOCK)	STOCK Purchases	150.00
01/07/2020	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,837.35
01/07/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	90.00
01/07/2020	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	197.18
01/07/2020	Balance Sheet	Cera Care Operations Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	431.95
01/07/2020	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	125.00
01/07/2020	Balance Sheet	G S F Thurrock	Inventories (STOCK)	STOCK Purchases	36.00
01/07/2020	Balance Sheet	Estuary Housing Association Ltd.	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/07/2020	Balance Sheet	F G Lang Grays Ltd	Inventories (STOCK)	STOCK Purchases	6.45
01/07/2020	Balance Sheet	Shard Capital Partners Llp	Long Term Debtors	LTDr Debts Raised	9,860,377.06
01/07/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,757.90
01/07/2020	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	670.00
01/07/2020	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	181.62
01/07/2020	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,090.00
01/07/2020	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	100.46
01/07/2020	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	440.00
01/07/2020	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	64.45
01/07/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/07/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	18,845.00
01/07/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	13,079.99
01/07/2020	Children's Services	Redacted	Supplies and Services	Project Work	3,545.00
01/07/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	58.57
01/07/2020	Children's Services	Redacted	Supplies and Services	Gifts	250.00
01/07/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	24,057.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Redacted	Third Party Payments	Assessments	14,958.50
01/07/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	184,794.33
01/07/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	16,254.00
01/07/2020	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	1,472.38
01/07/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	6,283.75
01/07/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,273.46
01/07/2020	Children's Services	Redacted	Third Party Payments	Section 17	3,045.20
01/07/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	119,331.44
01/07/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	19,114.29
01/07/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	115.00
01/07/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,736.33
01/07/2020	Children's Services	Redacted	Third Party Payments	Inter Agency Adoption	32,063.00
01/07/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	11,939.57
01/07/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	11,391.51
01/07/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	750.24
01/07/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	36,064.18
01/07/2020	Children's Services	Redacted	Transfer Payments	Post 16	7,708.33
01/07/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7,084.78
01/07/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,042.88
01/07/2020	Children's Services	Redacted	Income	Fees VAT Exempt	1,027.16
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	7,307.48
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	463.74
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Books and Publications	1,600.00
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	306.00
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Personal Allowance Pocket Money	289.50
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Assessments	197.25
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	444.85
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	17,549.10
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,793.50
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	345.00
01/07/2020	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	750.00
01/07/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	100.64
01/07/2020	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	194.37
01/07/2020	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	160.00
01/07/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,535.72
01/07/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	69,503.23
01/07/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	35,429.53
01/07/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	540.00
01/07/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	45,052.00
01/07/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	4,804.59
01/07/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/07/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	86.91
01/07/2020	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	86.91
01/07/2020	Children's Services	Edf Energy	Premises Costs	Electricity	675.79
01/07/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,254.05
01/07/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,426.50
01/07/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	20,095.00
01/07/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	24.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	10,838.74
01/07/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	24,790.00
01/07/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	127,333.00
01/07/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/07/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	10.68
01/07/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	577.09
01/07/2020	Children's Services	Thameside Taxis Ltd	Transfer Payments	Former Relevant	50.00
01/07/2020	Children's Services	Dragon Services	Premises Costs	Building Maintenance Planned	141.54
01/07/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/07/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	14,499.99
01/07/2020	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	538.69
01/07/2020	Children's Services	Bytes Technology Group	Supplies and Services	Professional Fees	136.48
01/07/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	176,093.00
01/07/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	5,783.00
01/07/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/07/2020	Children's Services	Abbots Hall Primary Academy	Premises Costs	Rent Payable	1,050.86
01/07/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,606.00
01/07/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,088.00
01/07/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	2,380.00
01/07/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	418.50
01/07/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	445.20
01/07/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/07/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/07/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	33,712.00
01/07/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/07/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	19.20
01/07/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/07/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/07/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/07/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,334.00
01/07/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	21,673.00
01/07/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,700.00
01/07/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/07/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/07/2020	Children's Services	Shaw Primary Academy	Employees Costs	Seminars And Courses	210.00
01/07/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	14,998.00
01/07/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	136.45
01/07/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/07/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	32,231.00
01/07/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/07/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/07/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
01/07/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/07/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,692.00
01/07/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,040.00
01/07/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,038.00
01/07/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/07/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Coram	Third Party Payments	Assessments	1,425.00
01/07/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	20,135.00
01/07/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	2,340.59
01/07/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	396.90
01/07/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/07/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/07/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	1,783.00
01/07/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,917.00
01/07/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/07/2020	Children's Services	British Gas	Third Party Payments	Accommodation Payments	145.42
01/07/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	212.50
01/07/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,838.00
01/07/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/07/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	110,225.00
01/07/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/07/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,301.00
01/07/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	44,460.00
01/07/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/07/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	8,513.00
01/07/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,440.00
01/07/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	14,479.83
01/07/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/07/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/07/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/07/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	321.00
01/07/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,153.00
01/07/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	245,423.00
01/07/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/07/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,067.00
01/07/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,283.00
01/07/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/07/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/07/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,700.00
01/07/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,371.00
01/07/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	5,726.00
01/07/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	384.00
01/07/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	15,468.34
01/07/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	328.00
01/07/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,326.50
01/07/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	9,790.00
01/07/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/07/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/07/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/07/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,009.51
01/07/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	639.60
01/07/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	20,548.00
01/07/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.26
01/07/2020	Children's Services	Lakeside And Purfleet Taxis Ltd	Third Party Payments	Foster Care Payments	2,548.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.71
01/07/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	11,664.99
01/07/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	208.62
01/07/2020	Children's Services	Amazon	Supplies and Services	Equipment Repair and Maintenance	58.32
01/07/2020	Children's Services	Amazon	Supplies and Services	Project Work	150.94
01/07/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	112.44
01/07/2020	Children's Services	Amazon	Supplies and Services	Furniture Purchase	117.96
01/07/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	24.96
01/07/2020	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/07/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	2.49
01/07/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	1,565.00
01/07/2020	Children's Services	Paypal	Premises Costs	Health and Safety	42.75
01/07/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	19.00
01/07/2020	Children's Services	Wilko Retail Limited	Premises Costs	Contract Cleaning	8.33
01/07/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	33.68
01/07/2020	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/07/2020	Children's Services	Preferred Living	Transfer Payments	UAS Former Relevant	4,500.00
01/07/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/07/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	40,070.62
01/07/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,398.10
01/07/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	32,938.72
01/07/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,452.66
01/07/2020	Children's Services	Cosy	Supplies and Services	Project Work	39.99
01/07/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	591.00
01/07/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.71
01/07/2020	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	282.00
01/07/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	19,808.07
01/07/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	38,581.77
01/07/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	41,476.53
01/07/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	74,558.18
01/07/2020	Children's Services	Lextox	Supplies and Services	Legal Fees	424.00
01/07/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	4,741.63
01/07/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	74,945.10
01/07/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	16,042.81
01/07/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	4,582.42
01/07/2020	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	32,616.27
01/07/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	34,858.97
01/07/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	39,293.83
01/07/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	212.50
01/07/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	616.00
01/07/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Stationery	50.00
01/07/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/07/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	13,127.28
01/07/2020	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,350.00
01/07/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	12,351.47
01/07/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/07/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	150.00
01/07/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	476.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	184.38
01/07/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	14,011.43
01/07/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	23,224.37
01/07/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,377.70
01/07/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	59,600.68
01/07/2020	Children's Services	Www.Toolstation.Com	Supplies and Services	Equipment Purchase	9.58
01/07/2020	Children's Services	Gen Register Office	Third Party Payments	Section 17	609.00
01/07/2020	Children's Services	Argos Ltd	Supplies and Services	Project Work	293.29
01/07/2020	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	103.78
01/07/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,741.99
01/07/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,311.63
01/07/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/07/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	2,727.50
01/07/2020	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	190.00
01/07/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	518.00
01/07/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,610.00
01/07/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Foster Care Payments	1,442.45
01/07/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	50,769.90
01/07/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	6,748.80
01/07/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,638.39
01/07/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	998.22
01/07/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	30,462.06
01/07/2020	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	121,274.25
01/07/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,922.39
01/07/2020	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	430.50
01/07/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	750.00
01/07/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	2,767.43
01/07/2020	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	15,610.14
01/07/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	8,694.80
01/07/2020	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,208.80
01/07/2020	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	6,208.00
01/07/2020	Children's Services	Royal Mail	Supplies and Services	Postage	6.93
01/07/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	47,492.77
01/07/2020	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/07/2020	Children's Services	Asda Superstore	Supplies and Services	Postage	26.04
01/07/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	29.42
01/07/2020	Children's Services	Spotify	Supplies and Services	Purchasing Card Spend Unallocated	47.04
01/07/2020	Children's Services	Spotify	Supplies and Services	Advertising and Publicity	216.07
01/07/2020	Children's Services	Cambian Whinfell School Ltd	Third Party Payments	Out of Borough Placements Child	18,041.07
01/07/2020	Children's Services	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	660.00
01/07/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	37.11
01/07/2020	Children's Services	Flick Learning Limited	Employees Costs	Employee Training	292.32
01/07/2020	Children's Services	Three-Topup(lvr)	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/07/2020	Children's Services	CitizenCard	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/07/2020	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	103.15
01/07/2020	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	32,275.44
01/07/2020	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	10,153.45
01/07/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	32,090.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Family Action - Pac-Uk	Third Party Payments	Adoption Support Payments	6,288.60
01/07/2020	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	16,674.55
01/07/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	175,727.36
01/07/2020	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/07/2020	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,756.00
01/07/2020	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statemented Payments	1,760.00
01/07/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	79.38
01/07/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	8,580.00
01/07/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	58.00
01/07/2020	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	139.46
01/07/2020	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	2,120.09
01/07/2020	Children's Services	Ppl Prs Ltd	Supplies and Services	Subscriptions Prof Bodies	212.56
01/07/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	856.00
01/07/2020	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	432.00
01/07/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	8,714.51
01/07/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	11,286.30
01/07/2020	Children's Services	Barnardo'S	Third Party Payments	Assessments	264.00
01/07/2020	Children's Services	Barnardo'S	Third Party Payments	Adoption Support Payments	700.00
01/07/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	5,960.90
01/07/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	2,092.26
01/07/2020	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	457.50
01/07/2020	Children's Services	Abbey Domestic	Transfer Payments	UAS Former Relevant	750.00
01/07/2020	Children's Services	Soft Adventure Play	Supplies and Services	Professional Fees	1,664.00
01/07/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,500.00
01/07/2020	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Day To Day	182.31
01/07/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	66,029.33
01/07/2020	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	87.50
01/07/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	832.18
01/07/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	1,219.80
01/07/2020	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	3,000.00
01/07/2020	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
01/07/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	360.00
01/07/2020	Children's Services	M R F S Group	Premises Costs	Building Maintenance Planned	-
01/07/2020	Children's Services	Expert In Mind	Third Party Payments	Assessments	3,302.83
01/07/2020	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	2,115.54
01/07/2020	Children's Services	Xantura Ltd	Third Party Payments	Private Contractors	53,600.00
01/07/2020	Children's Services	Southern Electric	Third Party Payments	Accommodation Payments	149.34
01/07/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	2,435.02
01/07/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	5,362.24
01/07/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	2,260.65
01/07/2020	Children's Services	Coolcontrol Uk	Premises Costs	Building Maintenance Planned	200.00
01/07/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	900.00
01/07/2020	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	520.00
01/07/2020	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	10,437.82
01/07/2020	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	114.98
01/07/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	1,064.00
01/07/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	1,885.00
01/07/2020	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	123.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	840.00
01/07/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	352.80
01/07/2020	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	495.56
01/07/2020	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	600.00
01/07/2020	Children's Services	Ian Mikardo High School	Third Party Payments	Statemented Payments	34,256.57
01/07/2020	Children's Services	The Champion School	Third Party Payments	Statemented Payments	4,914.00
01/07/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	360.00
01/07/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	1,481.71
01/07/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	978.50
01/07/2020	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,931.00
01/07/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	32.00
01/07/2020	Children's Services	Ace Education Training Llp	Supplies and Services	Strategic Marketing	550.00
01/07/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	32,850.00
01/07/2020	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	4,838.00
01/07/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	2,773.26
01/07/2020	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	5,310.00
01/07/2020	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	19,250.00
01/07/2020	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	23,268.00
01/07/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	3,060.00
01/07/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	261.17
01/07/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	1,080.00
01/07/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	323.20
01/07/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	970.87
01/07/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	1,412.40
01/07/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	17,582.94
01/07/2020	Children's Services	London Borough Of Bexley	Transport Related Expenditure	Contract Hire Vehicles	13,429.00
01/07/2020	Children's Services	Modern Skips 2014 Limited	Third Party Payments	Private Contractors	210.00
01/07/2020	Children's Services	Playsafety Ltd	Supplies and Services	Equipment Purchase	95.00
01/07/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	970.87
01/07/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	2,729.38
01/07/2020	Children's Services	Environtec Ltd	Third Party Payments	Private Contractors	995.00
01/07/2020	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	24,876.00
01/07/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	680.00
01/07/2020	Children's Services	Soil Association Certification Ltd	Supplies and Services	Professional Fees	1,090.00
01/07/2020	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/07/2020	Children's Services	Nisa Ockendon	Supplies and Services	Postage	13.92
01/07/2020	Children's Services	Forget Me Not Flowers	Supplies and Services	Professional Fees	20.83
01/07/2020	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	22.00
01/07/2020	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00
01/07/2020	Children's Services	Seton	Supplies and Services	Equipment Purchase	129.90
01/07/2020	Children's Services	Seton	Premises Costs	Health and Safety	177.50
01/07/2020	Children's Services	Poundstretcher 366	Supplies and Services	Purchasing Card Spend Unallocated	37.00
01/07/2020	Children's Services	O2 Uk Pay & Go	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/07/2020	Children's Services	B&Q Direct	Supplies and Services	Equipment Repair and Maintenance	3.54
01/07/2020	Children's Services	Metro Security	Premises Costs	Building Maintenance Day To Day	266.96
01/07/2020	Children's Services	Poundland 1507	Premises Costs	Cleaning Materials	6.67
01/07/2020	Children's Services	Sainsburys 2071	Premises Costs	Cleaning Materials	6.10
01/07/2020	Children's Services	Smiths Orchard Garden	Supplies and Services	Purchasing Card Spend Unallocated	11.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	214.78
01/07/2020	Children's Services	Halfords 0793	Supplies and Services	Purchasing Card Spend Unallocated	59.99
01/07/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	10.79
01/07/2020	Children's Services	B & Q 1255	Supplies and Services	Equipment Repair and Maintenance	- 3.54
01/07/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	438.65
01/07/2020	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	29.16
01/07/2020	Children's Services	Annemaris Flowers	Third Party Payments	Section 17	140.00
01/07/2020	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	16,500.00
01/07/2020	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	1,870.00
01/07/2020	Children's Services	The Palmer Catholic Academy	Third Party Payments	Statemented Payments	1,600.00
01/07/2020	Children's Services	Emotion Coaching Uk Ltd	Employees Costs	Employee Training	3,200.00
01/07/2020	Children's Services	R&A Cars	Third Party Payments	Independent Special Schools Residential	175.00
01/07/2020	Children's Services	Sailboats.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	113.91
01/07/2020	Children's Services	Tesco Pfs 3859	Supplies and Services	Purchasing Card Spend Unallocated	91.70
01/07/2020	Children's Services	Www.Barehamskennels.Co	Supplies and Services	Equipment Purchase	76.00
01/07/2020	Children's Services	Www.Barehamskennels.Co	Supplies and Services	Project Work	128.00
01/07/2020	Children's Services	Pirates Cave Ltd	Supplies and Services	Equipment Repair and Maintenance	31.94
01/07/2020	Children's Services	Sp Laserperformance-	Supplies and Services	Equipment Repair and Maintenance	34.17
01/07/2020	Children's Services	Galleon Supplies L	Supplies and Services	Equipment Purchase	16.40
01/07/2020	Children's Services	Poundland Ltd 1775	Premises Costs	Cleaning Materials	6.20
01/07/2020	Children's Services	Sp Sailing Chandlery	Supplies and Services	Equipment Repair and Maintenance	261.65
01/07/2020	Children's Services	Lidl Gb Pitsea	Supplies and Services	Provisions Food	6.88
01/07/2020	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Line Rental	118.02
01/07/2020	Children's Services	Onlinemd Music Service	Supplies and Services	Equipment Purchase	300.00
01/07/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00
01/07/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/07/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/07/2020	Corporate Costs	Redacted	Control Accounts	Additional	148,830.76
01/07/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	2,112.00
01/07/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	12,075.00
01/07/2020	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/07/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	54,823.96
01/07/2020	Corporate Costs	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	5,547.25
01/07/2020	Corporate Costs	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	5,996.80
01/07/2020	Corporate Costs	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,792.73
01/07/2020	Corporate Costs	Rosscare Ltd	Third Party Payments	Residential Homes Independent Sector	1,903.20
01/07/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	609.75
01/07/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	13,758.70
01/07/2020	Corporate Costs	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,496.50
01/07/2020	Corporate Costs	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	100.00
01/07/2020	Corporate Costs	Mears Ltd	Control Accounts	Additional	361.41
01/07/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	309,109.48
01/07/2020	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	33,870.00
01/07/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	6,058.59
01/07/2020	Corporate Costs	Lyreco Uk Ltd	Control Accounts	Additional	62.00
01/07/2020	Corporate Costs	Lyreco Uk Ltd	Premises Costs	Building Maintenance Day To Day	596.00
01/07/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,252.80
01/07/2020	Corporate Costs	Bytes Technology Group	Supplies and Services	Equipment Purchase	955.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Corporate Costs	Dilkes Academy	Control Accounts	Additional	6,154.58
01/07/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	78,135.20
01/07/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	772,084.37
01/07/2020	Corporate Costs	Red Alert Ltd	Third Party Payments	Private Contractors	5,699.83
01/07/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	76,065.00
01/07/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	8,325.00
01/07/2020	Corporate Costs	East Tilbury Primary School	Control Accounts	Additional	13,004.43
01/07/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,576.00
01/07/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/07/2020	Corporate Costs	British Gas	Premises Costs	Electricity	48,547.66
01/07/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,906.00
01/07/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	135,483.20
01/07/2020	Corporate Costs	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	4,682.00
01/07/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,152.80
01/07/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	42,242.24
01/07/2020	Corporate Costs	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	7,390.84
01/07/2020	Corporate Costs	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	14,583.02
01/07/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	3,200.00
01/07/2020	Corporate Costs	Guardian Homecare Uk Ltd	Third Party Payments	Residential Homes Independent Sector	3,102.69
01/07/2020	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	9,402.00
01/07/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	14,168.00
01/07/2020	Corporate Costs	Vanitorials Ltd	Premises Costs	Cleaning Materials	233.00
01/07/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,308,742.95
01/07/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	816.56
01/07/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	600.00
01/07/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	1,416.00
01/07/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,418.00
01/07/2020	Corporate Costs	Eurographics	Supplies and Services	Promotions and Publicity	1,387.50
01/07/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	38,790.87
01/07/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	282,602.75
01/07/2020	Corporate Costs	Amazon	Supplies and Services	Equipment Purchase	156.50
01/07/2020	Corporate Costs	Amazon	Supplies and Services	IT Equipment	93.80
01/07/2020	Corporate Costs	Costco Wholesale Uk	Supplies and Services	Equipment Purchase	12.98
01/07/2020	Corporate Costs	Tudor Environmental	Supplies and Services	Equipment Purchase	383.85
01/07/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	62,949.00
01/07/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,287.60
01/07/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,670.00
01/07/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	14,132.80
01/07/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,285.76
01/07/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	17,269.64
01/07/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,495.40
01/07/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,092.00
01/07/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,696.00
01/07/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	9,680.00
01/07/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,840.00
01/07/2020	Corporate Costs	Counter Context Limited	Control Accounts	Additional	1,080.00
01/07/2020	Corporate Costs	Sweet Ltd	Control Accounts	Additional	380,776.20
01/07/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,580.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,924.48
01/07/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,869.60
01/07/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,972.80
01/07/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	2,615.00
01/07/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	4,318.85
01/07/2020	Corporate Costs	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Residential Homes Independent Sector	3,032.65
01/07/2020	Corporate Costs	Vanitorials Ltd	Supplies and Services	Equipment Purchase	755.20
01/07/2020	Corporate Costs	Brake Bros Ltd	Supplies and Services	Provisions Drink	418.65
01/07/2020	Corporate Costs	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,510.81
01/07/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	79,420.72
01/07/2020	Corporate Costs	Aston Group	Control Accounts	Additional	41,945.63
01/07/2020	Corporate Costs	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Residential Homes Independent Sector	1,497.20
01/07/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	101,612.76
01/07/2020	Corporate Costs	Womble Bond Dickinson (Uk) Llp	Supplies and Services	Professional Fees	2,505.10
01/07/2020	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	9,423.90
01/07/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	65,913.59
01/07/2020	Corporate Costs	Southern Demolition Co. Ltd	Control Accounts	Additional	1.08
01/07/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	31,339.80
01/07/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	1,790.00
01/07/2020	Corporate Costs	Etec Contract Services Ltd	Control Accounts	Additional	81,875.36
01/07/2020	Corporate Costs	Cera Care Operations Limited	Third Party Payments	Residential Homes Independent Sector	300.81
01/07/2020	Corporate Costs	Cera Care Operations Limited	Third Party Payments	Supported Living	146.34
01/07/2020	Corporate Costs	Dgl Testing Services Ltd	Control Accounts	Additional	2,350.00
01/07/2020	Corporate Costs	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	1,790.00
01/07/2020	Corporate Costs	Davro Site Services Ltd T/A Davlav	Premises Costs	Health and Safety	- 107.14
01/07/2020	Corporate Costs	Maple Networks Limited	Control Accounts	Additional	900.00
01/07/2020	Corporate Costs	Integral Environmental Solutions Ltd	Control Accounts	Additional	6,195.00
01/07/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	15,600.08
01/07/2020	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	301,233.61
01/07/2020	Corporate Costs	Stopford Information Systems Ltd	Control Accounts	Additional	650.00
01/07/2020	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	811.95
01/07/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	5,362.50
01/07/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	102,681.95
01/07/2020	Corporate Costs	Nms Acoustics.	Control Accounts	Additional	-
01/07/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	7,845.00
01/07/2020	Corporate Costs	Secure Shutters	Control Accounts	Additional	500.00
01/07/2020	Corporate Costs	Westcotec Ltd	Control Accounts	Additional	55,020.00
01/07/2020	Corporate Costs	Thames Ambulance Service Limited	Third Party Payments	Residential Homes Independent Sector	305.00
01/07/2020	Corporate Costs	M R F S Group	Control Accounts	Additional	2,500.00
01/07/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	175,008.86
01/07/2020	Corporate Costs	Plumb Associates Ltd	Control Accounts	Additional	595.00
01/07/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	14,168.00
01/07/2020	Corporate Costs	Jaw Sustainability	Control Accounts	Additional	10,500.00
01/07/2020	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	6,190.00
01/07/2020	Corporate Costs	Ctrack Uk Ltd	Control Accounts	Additional	1,341.00
01/07/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,852.52
01/07/2020	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,649.11
01/07/2020	Corporate Costs	Essex Demolition Contractors Ltd	Control Accounts	Additional	52,000.00

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01/07/2020	Corporate Costs	Network Rail	Control Accounts	Additional	3,954.62
01/07/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	350.00
01/07/2020	Corporate Costs	Frankham Consultancy Group	Control Accounts	Additional	15,716.00
01/07/2020	Corporate Costs	Jefferson Sheard Limited	Control Accounts	Additional	800.00
01/07/2020	Corporate Costs	B & M Retail	Supplies and Services	Equipment Purchase	52.47
01/07/2020	Corporate Costs	Rentokil Pest Cont	Premises Costs	Cleaning Materials	4,780.33
01/07/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Reimbursement Of Fares	63.50
01/07/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	33.00
01/07/2020	Corporate Costs	Www.Scottish.Southern.	Premises Costs	Electricity	262.29
01/07/2020	Corporate Costs	Fusion Project Management	Control Accounts	Additional	10,900.00
01/07/2020	Corporate Costs	Noise.Co.Uk Ltd	Control Accounts	Additional	2,950.00
01/07/2020	Corporate Costs	Granicus-Firmstep Ltd	Control Accounts	Additional	66,968.33
01/07/2020	Corporate Costs	Mll Telecom Ltd	Control Accounts	Additional	770,000.00
01/07/2020	Corporate Costs	Ten Construction Limited	Control Accounts	Additional	75,000.00
01/07/2020	Corporate Costs	Avenue Property Construction Ltd	Control Accounts	Additional	500.00
01/07/2020	Corporate Costs	Wagstaff Bro'S Ltd Trading As Wagstaff Interiors Group	Control Accounts	Additional	28,825.92
01/07/2020	Corporate Costs	Www.Pcwb.Com	Supplies and Services	IT Equipment	93.32
01/07/2020	Corporate Costs	Www.Slingsby.Com	Supplies and Services	Equipment Purchase	139.00
01/07/2020	Corporate Costs	Charleys Florist	Supplies and Services	Provisions Drink	89.04
01/07/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	501.00
01/07/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	62.40
01/07/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	15.36
01/07/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	852.00
01/07/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	118.21
01/07/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	387.00
01/07/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	65.08
01/07/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	262.19
01/07/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	54.30
01/07/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	10,150.00
01/07/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	573.22
01/07/2020	Corporate Strategy & Communications	Amazon	Premises Costs	Health and Safety	68.24
01/07/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	8.71
01/07/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	12.33
01/07/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/07/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	99.27
01/07/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	17.68
01/07/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	136.67
01/07/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	10,395.00
01/07/2020	Corporate Strategy & Communications	Liquidlogic Ltd	Third Party Payments	Private Contractors	47.80
01/07/2020	Corporate Strategy & Communications	Liquidlogic Ltd	Transport Related Expenditure	Operating Leases	- 47.80
01/07/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	674.75
01/07/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/07/2020	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	75.00
01/07/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	3,347.84
01/07/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	5,634.00
01/07/2020	Corporate Strategy & Communications	Hunters Contracts Ltd	Supplies and Services	Furniture Purchase	241.50
01/07/2020	Corporate Strategy & Communications	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	191.52
01/07/2020	Corporate Strategy & Communications	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	220.00

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01/07/2020	Corporate Strategy & Communications	Www.Ico.Org.Uk	Transport Related Expenditure	Licenses	40.00
01/07/2020	Corporate Strategy & Communications	Ikea Ltd Shop Online	Supplies and Services	Project Work	324.17
01/07/2020	Corporate Strategy & Communications	Dreams Ltd	Supplies and Services	Project Work	248.33
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Equipment Purchase	650.00
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	9,630.04
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	188.25
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	269.84
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	11.20
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	179.21
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	2,261.35
01/07/2020	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	600.00
01/07/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	284.00
01/07/2020	Environment & Highways and Counter Fraud	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,818.54
01/07/2020	Environment & Highways and Counter Fraud	Ccs Media	Supplies and Services	Project Work	564.84
01/07/2020	Environment & Highways and Counter Fraud	Amazing Solutions	Supplies and Services	Promotions and Publicity	4,495.00
01/07/2020	Environment & Highways and Counter Fraud	Edf Energy	Transport Related Expenditure	Licenses	530.00
01/07/2020	Environment & Highways and Counter Fraud	Edf Energy	Premises Costs	Electricity	41,864.24
01/07/2020	Environment & Highways and Counter Fraud	SM I Group	Supplies and Services	Clothing and Uniforms	46.86
01/07/2020	Environment & Highways and Counter Fraud	SM I Group	Supplies and Services	Equipment Purchase	79.70
01/07/2020	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	691.76
01/07/2020	Environment & Highways and Counter Fraud	Mears Ltd	Third Party Payments	Private Contractors	133.23
01/07/2020	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	169,063.95
01/07/2020	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	4,244.83
01/07/2020	Environment & Highways and Counter Fraud	Pressure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	230.00
01/07/2020	Environment & Highways and Counter Fraud	Wastashredders Ltd	Third Party Payments	Private Contractors	20.00
01/07/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Land Registry Fees	87.00
01/07/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Professional Fees	63.00
01/07/2020	Environment & Highways and Counter Fraud	HM Land Registry	Third Party Payments	Private Contractors	30.00
01/07/2020	Environment & Highways and Counter Fraud	Dyreco Uk Ltd	Supplies and Services	Stationery	130.47
01/07/2020	Environment & Highways and Counter Fraud	The Fule Card People	Transport Related Expenditure	Fuel and Oil	67,669.09
01/07/2020	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,115.23
01/07/2020	Environment & Highways and Counter Fraud	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	410.00
01/07/2020	Environment & Highways and Counter Fraud	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/07/2020	Environment & Highways and Counter Fraud	Ilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	195.00
01/07/2020	Environment & Highways and Counter Fraud	Upperhire	Transport Related Expenditure	Contract Hire Vehicles	3,328.00
01/07/2020	Environment & Highways and Counter Fraud	Asset Advantage	Transport Related Expenditure	Operating Leases	883.76
01/07/2020	Environment & Highways and Counter Fraud	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	135,076.53
01/07/2020	Environment & Highways and Counter Fraud	RF Ahern London Ltd	Supplies and Services	Equipment Repair and Maintenance	210.00
01/07/2020	Environment & Highways and Counter Fraud	RF Ahern London Ltd	Third Party Payments	Private Contractors	75,318.44
01/07/2020	Environment & Highways and Counter Fraud	Luclid Ltd	Third Party Payments	Compensation Payments to Operators	456.00
01/07/2020	Environment & Highways and Counter Fraud	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,124.35
01/07/2020	Environment & Highways and Counter Fraud	HM C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/07/2020	Environment & Highways and Counter Fraud	Swat Uk Ltd	Supplies and Services	Provisions Drink	60.00
01/07/2020	Environment & Highways and Counter Fraud	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/07/2020	Environment & Highways and Counter Fraud	D & S Environmental Ltd	Third Party Payments	Private Contractors	1,060.00
01/07/2020	Environment & Highways and Counter Fraud	Orbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	242.00
01/07/2020	Environment & Highways and Counter Fraud	Wilo Uk Ltd	Third Party Payments	Private Contractors	409.50
01/07/2020	Environment & Highways and Counter Fraud	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	8,011.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Environment & Highways and Counter Fraud	U T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	296.00
01/07/2020	Environment & Highways and Counter Fraud	U T Marine & Industrial Engineering Company Ltd	Premises Costs	Maintenance of Grounds	392.00
01/07/2020	Environment & Highways and Counter Fraud	Ubc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	414,495.12
01/07/2020	Environment & Highways and Counter Fraud	U Association For Public Service Excellence	Supplies and Services	Professional Fees	4,213.00
01/07/2020	Environment & Highways and Counter Fraud	Uffa Municipal Ltd	Third Party Payments	Private Contractors	64,482.26
01/07/2020	Environment & Highways and Counter Fraud	Uhs Ltd	Premises Costs	Contract Cleaning	250.74
01/07/2020	Environment & Highways and Counter Fraud	Ulm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/07/2020	Environment & Highways and Counter Fraud	Uamazon	Supplies and Services	Equipment Purchase	189.64
01/07/2020	Environment & Highways and Counter Fraud	Uamazon	Supplies and Services	IT Equipment	-
01/07/2020	Environment & Highways and Counter Fraud	Uamazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/07/2020	Environment & Highways and Counter Fraud	Upaypal	Supplies and Services	IT Equipment	16.67
01/07/2020	Environment & Highways and Counter Fraud	Upaypal	Supplies and Services	Legal Fees	236.43
01/07/2020	Environment & Highways and Counter Fraud	Uthe Post Office	Supplies and Services	Postage	7.50
01/07/2020	Environment & Highways and Counter Fraud	Uart-Charge	Supplies and Services	Subscriptions Other	100.00
01/07/2020	Environment & Highways and Counter Fraud	U Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/07/2020	Environment & Highways and Counter Fraud	Udor Environmental	Supplies and Services	Equipment Purchase	129.00
01/07/2020	Environment & Highways and Counter Fraud	Usp Uk Limited	Supplies and Services	IT Project Related Expenditure	3,807.50
01/07/2020	Environment & Highways and Counter Fraud	Ulbs Buses	Third Party Payments	Shared Subsidy	39,143.68
01/07/2020	Environment & Highways and Counter Fraud	U Kingdom Services Group Ltd	Third Party Payments	Private Contractors	27,752.24
01/07/2020	Environment & Highways and Counter Fraud	U Kingdom Services Group Ltd	Premises Costs	Security Measures	1,848.24
01/07/2020	Environment & Highways and Counter Fraud	Uclearserve Ltd	Supplies and Services	Materials Purchase	303.50
01/07/2020	Environment & Highways and Counter Fraud	Uclearserve Ltd	Premises Costs	Removal of Rubbish	65.52
01/07/2020	Environment & Highways and Counter Fraud	Uap Group Ltd	Supplies and Services	Equipment Rental Hire	2,191.82
01/07/2020	Environment & Highways and Counter Fraud	Ucorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	303.60
01/07/2020	Environment & Highways and Counter Fraud	U Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/07/2020	Environment & Highways and Counter Fraud	Uyre Reclaim Ltd	Third Party Payments	Private Contractors	204.80
01/07/2020	Environment & Highways and Counter Fraud	Uentokil Initial Uk Ltd	Third Party Payments	Private Contractors	660.78
01/07/2020	Environment & Highways and Counter Fraud	U Waste Consulting Llp	Premises Costs	Removal of Rubbish	718.75
01/07/2020	Environment & Highways and Counter Fraud	U P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,014.71
01/07/2020	Environment & Highways and Counter Fraud	U Project Centre Limited	Supplies and Services	Consultant Fees	1,871.36
01/07/2020	Environment & Highways and Counter Fraud	U Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/07/2020	Environment & Highways and Counter Fraud	Uesco Stores 6217	Supplies and Services	Purchasing Card Spend Unallocated	20.49
01/07/2020	Environment & Highways and Counter Fraud	U Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/07/2020	Environment & Highways and Counter Fraud	U Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	348.08
01/07/2020	Environment & Highways and Counter Fraud	U Matures Way Pest Control	Third Party Payments	Private Contractors	120.00
01/07/2020	Environment & Highways and Counter Fraud	Ubc Ltd	Premises Costs	Gas	27.85
01/07/2020	Environment & Highways and Counter Fraud	Udtegrity Print Ltd	Supplies and Services	Equipment Purchase	100.00
01/07/2020	Environment & Highways and Counter Fraud	U Treasured Memories Ltd	Supplies and Services	Equipment Purchase	234.40
01/07/2020	Environment & Highways and Counter Fraud	Uez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,442.92
01/07/2020	Environment & Highways and Counter Fraud	Uxcel	Supplies and Services	Materials Purchase	1,770.00
01/07/2020	Environment & Highways and Counter Fraud	Ucolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	13,664.31
01/07/2020	Environment & Highways and Counter Fraud	U Keyway Lock Services	Third Party Payments	Private Contractors	123.33
01/07/2020	Environment & Highways and Counter Fraud	U Bmara Limited	Supplies and Services	Promotions and Publicity	166.00
01/07/2020	Environment & Highways and Counter Fraud	U Inw Systems Ltd	Supplies and Services	IT Project Related Expenditure	6,228.00
01/07/2020	Environment & Highways and Counter Fraud	U W Crawford Agricultural Machinery Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	17.96
01/07/2020	Environment & Highways and Counter Fraud	Uavro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	749.98
01/07/2020	Environment & Highways and Counter Fraud	U Friends Of Langdon Hills County Park	Supplies and Services	Professional Fees	7.46
01/07/2020	Environment & Highways and Counter Fraud	Ubbe And Sons Bulbs Ltd	Premises Costs	Maintenance of Grounds	1,732.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Environment & Highways and Counter Fraud	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	33,835.00
01/07/2020	Environment & Highways and Counter Fraud	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	1,900.00
01/07/2020	Environment & Highways and Counter Fraud	Association Of Transport Coordinating Officers	Supplies and Services	Subscriptions Other	50.00
01/07/2020	Environment & Highways and Counter Fraud	tsso Ltd	Third Party Payments	Compensation Payments to Operators	30.30
01/07/2020	Environment & Highways and Counter Fraud	Siemens Plc	Employees Costs	Salary	516.22
01/07/2020	Environment & Highways and Counter Fraud	Kent County Council	Third Party Payments	Private Contractors	30,726.36
01/07/2020	Environment & Highways and Counter Fraud	Carac	Supplies and Services	Professional Fees	400.00
01/07/2020	Environment & Highways and Counter Fraud	GB Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	250.86
01/07/2020	Environment & Highways and Counter Fraud	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	1,041.07
01/07/2020	Environment & Highways and Counter Fraud	ision Techniques (U.K) Ltd	Supplies and Services	Equipment Purchase	5,440.00
01/07/2020	Environment & Highways and Counter Fraud	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	1,875.00
01/07/2020	Environment & Highways and Counter Fraud	Victoria Pink Transcription	Supplies and Services	Professional Fees	241.54
01/07/2020	Environment & Highways and Counter Fraud	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Food	114.00
01/07/2020	Environment & Highways and Counter Fraud	uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,873.00
01/07/2020	Environment & Highways and Counter Fraud	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	760.87
01/07/2020	Environment & Highways and Counter Fraud	H Goss & Co Ltd	Supplies and Services	Materials Horticultural	190.00
01/07/2020	Environment & Highways and Counter Fraud	British Parking Association	Supplies and Services	Subscriptions Other	668.00
01/07/2020	Environment & Highways and Counter Fraud	hunters Contracts Ltd	Supplies and Services	Furniture Purchase	1,207.50
01/07/2020	Environment & Highways and Counter Fraud	Office Of The Police & Crime Commissioner For Essex	Supplies and Services	Consultant Fees	1,133.25
01/07/2020	Environment & Highways and Counter Fraud	Cable Test Limited	Third Party Payments	Private Contractors	1,787.62
01/07/2020	Environment & Highways and Counter Fraud	Large Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	165.47
01/07/2020	Environment & Highways and Counter Fraud	R C L Ltd	Third Party Payments	Private Contractors	309.62
01/07/2020	Environment & Highways and Counter Fraud	Mcafee Www.Mcafee.Com	Supplies and Services	IT Equipment	74.99
01/07/2020	Environment & Highways and Counter Fraud	hell & Waitrose	Transport Related Expenditure	Fuel and Oil	37.22
01/07/2020	Environment & Highways and Counter Fraud	ust Eat	Supplies and Services	Subsistence Allowance Staff	39.50
01/07/2020	Environment & Highways and Counter Fraud	Orsett Cock North	Transport Related Expenditure	Fuel and Oil	50.18
01/07/2020	Environment & Highways and Counter Fraud	Orsett South Sf Connec	Supplies and Services	Purchasing Card Spend Unallocated	52.75
01/07/2020	Environment & Highways and Counter Fraud	Highspeedtraining.Co.U	Supplies and Services	Purchasing Card Spend Unallocated	324.00
01/07/2020	Environment & Highways and Counter Fraud	alfords On Line	Supplies and Services	Purchasing Card Spend Unallocated	49.00
01/07/2020	Environment & Highways and Counter Fraud	elcome Break South Mi	Supplies and Services	Purchasing Card Spend Unallocated	28.26
01/07/2020	Environment & Highways and Counter Fraud	Net World Sports	Supplies and Services	Equipment Purchase	528.27
01/07/2020	Environment & Highways and Counter Fraud	London Road Sf Connect	Supplies and Services	Purchasing Card Spend Unallocated	30.95
01/07/2020	Environment & Highways and Counter Fraud	Asda Petrol 5118	Supplies and Services	Subsistence Allowance Staff	5.72
01/07/2020	Environment & Highways and Counter Fraud	Asda Petrol 5118	Transport Related Expenditure	Fuel and Oil	49.17
01/07/2020	Environment & Highways and Counter Fraud	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	6.17
01/07/2020	Environment & Highways and Counter Fraud	herwell V. N/E Bk	Supplies and Services	Subsistence Allowance Staff	6.74
01/07/2020	Environment & Highways and Counter Fraud	Burger King	Supplies and Services	Provisions Food	4.57
01/07/2020	Environment & Highways and Counter Fraud	Burger King	Supplies and Services	Subsistence Allowance Staff	22.22
01/07/2020	Environment & Highways and Counter Fraud	elcome Break Waitrose	Supplies and Services	Subsistence Allowance Staff	5.25
01/07/2020	Environment & Highways and Counter Fraud	umup Mukesh J Choks	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/07/2020	Environment & Highways and Counter Fraud	lyth Costa Kiosk	Supplies and Services	Purchasing Card Spend Unallocated	3.49
01/07/2020	Environment & Highways and Counter Fraud	Esso Chafford Service	Transport Related Expenditure	Fuel and Oil	6.66
01/07/2020	Environment & Highways and Counter Fraud	Compass Grp T/A M&S Si	Supplies and Services	Subsistence Allowance Staff	7.42
01/07/2020	Environment & Highways and Counter Fraud	Compass Grp T/A M&S Si	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/07/2020	Environment & Highways and Counter Fraud	hcc-Paybyphoneparking	Supplies and Services	Purchasing Card Spend Unallocated	2.40
01/07/2020	Environment & Highways and Counter Fraud	hcc-Paybyphoneparking	Transport Related Expenditure	Parking Fees	3.67
01/07/2020	Environment & Highways and Counter Fraud	Adf Solutions, Inc	Supplies and Services	IT Equipment	1,012.06
01/07/2020	Environment & Highways and Counter Fraud	lyth Bk	Supplies and Services	Subsistence Allowance Staff	13.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Environment & Highways and Counter Fraud	Hotelscom9196018910375	Supplies and Services	Subsistence Allowance Staff	325.00
01/07/2020	Environment & Highways and Counter Fraud	Wik-Fit.Com	Supplies and Services	DSO Materials Direct	59.95
01/07/2020	Environment & Highways and Counter Fraud	Westwood Sf Connect	Supplies and Services	Purchasing Card Spend Unallocated	55.75
01/07/2020	Environment & Highways and Counter Fraud	Box Limited	Supplies and Services	Equipment Purchase	3,047.48
01/07/2020	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	71,402.93
01/07/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	123.00
01/07/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	50.44
01/07/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	548.20
01/07/2020	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	1,975.00
01/07/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	22,923.80
01/07/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,468.35
01/07/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	35,811.01
01/07/2020	Finance; Governance and Property	Ccs Media	Transport Related Expenditure	Operating Leases	2,242.50
01/07/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	27,706.15
01/07/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	1,113.22
01/07/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	446.00
01/07/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
01/07/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	569.00
01/07/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	378.00
01/07/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	29.95
01/07/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	745.23
01/07/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	180.00
01/07/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	120.00
01/07/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,516.66
01/07/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/07/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	80,049.58
01/07/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	6,238.84
01/07/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	25,064.75
01/07/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/07/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Day To Day	124.26
01/07/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	18,715.00
01/07/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,013.13
01/07/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	1,872.61
01/07/2020	Finance; Governance and Property	H W Wilson Ltd	Supplies and Services	Consultant Fees	265.00
01/07/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,386.00
01/07/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	- 4,793.08
01/07/2020	Finance; Governance and Property	Bwt Uk Ltd	Third Party Payments	Private Contractors	560.00
01/07/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,559.43
01/07/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.00
01/07/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	4,504.50
01/07/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	6,136.20
01/07/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Electricity	192.19
01/07/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	197.50
01/07/2020	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	134.44
01/07/2020	Finance; Governance and Property	Paypal	Premises Costs	Building Maintenance Day To Day	11.65
01/07/2020	Finance; Governance and Property	Www.Pluscrates.Com	Premises Costs	Building Maintenance Day To Day	410.00
01/07/2020	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	10,222.65
01/07/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	717.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	286.36
01/07/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	274.24
01/07/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,040.00
01/07/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,508.67
01/07/2020	Finance; Governance and Property	Regional Network Solutions Ltd	Supplies and Services	Subscriptions Other	4,200.00
01/07/2020	Finance; Governance and Property	Www.Toolstation.Com	Supplies and Services	Purchasing Card Spend Unallocated	142.29
01/07/2020	Finance; Governance and Property	Dpd WI	Supplies and Services	Equipment Purchase	21.48
01/07/2020	Finance; Governance and Property	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	43,156.00
01/07/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,669.09
01/07/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Third Party Payments	Private Contractors	1,950.00
01/07/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	650.00
01/07/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	1,910.00
01/07/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	873.00
01/07/2020	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	18,800.50
01/07/2020	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	Software Maintenance	33,884.00
01/07/2020	Finance; Governance and Property	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	148.30
01/07/2020	Finance; Governance and Property	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/07/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	1,939.50
01/07/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	185.00
01/07/2020	Finance; Governance and Property	Enovate Design Ltd	Supplies and Services	Subscriptions Other	2,206.05
01/07/2020	Finance; Governance and Property	Irg Advisors Llp	Supplies and Services	Consultant Fees	16,250.00
01/07/2020	Finance; Governance and Property	Work Advance Ltd	Supplies and Services	Professional Fees	35,150.00
01/07/2020	Finance; Governance and Property	Manomano	Premises Costs	Building Maintenance Day To Day	- 66.58
01/07/2020	Finance; Governance and Property	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	5,590.00
01/07/2020	Finance; Governance and Property	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	3,428.36
01/07/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Employee Training	3,600.00
01/07/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	63,801.70
01/07/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	77.00
01/07/2020	Finance; Governance and Property	Castle Point Borough Council	Supplies and Services	Subscriptions Other	60,000.00
01/07/2020	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	642.00
01/07/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	1,536.86
01/07/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Planned	2,250.00
01/07/2020	Finance; Governance and Property	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	950.00
01/07/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	350.00
01/07/2020	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	43,900.00
01/07/2020	Finance; Governance and Property	Arrow Services	Premises Costs	Building Maintenance Day To Day	511.87
01/07/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,482.03
01/07/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,204.60
01/07/2020	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	4,289.61
01/07/2020	Finance; Governance and Property	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	31.73
01/07/2020	Finance; Governance and Property	W M Morrison Petro	Premises Costs	Building Maintenance Day To Day	24.30
01/07/2020	Finance; Governance and Property	B & M Retail	Premises Costs	Building Maintenance Day To Day	166.67
01/07/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	684.00
01/07/2020	Finance; Governance and Property	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	38.42
01/07/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	6.87
01/07/2020	Finance; Governance and Property	Ebuyer (Uk) Ltd	Supplies and Services	Equipment Purchase	104.93
01/07/2020	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,343.16
01/07/2020	Finance; Governance and Property	E2Bn Protex Ltd	Supplies and Services	Equipment Purchase	75.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Finance; Governance and Property	Civica Uk Ltd	Employees Costs	Employee Training	50.00
01/07/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	17,153.76
01/07/2020	Housing General Fund	Redacted	Supplies and Services	Provisions Food	233.68
01/07/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	2,660.00
01/07/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	117.60
01/07/2020	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	1,419.50
01/07/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	7,248.08
01/07/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,107.44
01/07/2020	Housing General Fund	Mears Ltd	Premises Costs	Works in default drainage	698.76
01/07/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,789.00
01/07/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	159.00
01/07/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	51.00
01/07/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,075.00
01/07/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	285.50
01/07/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	7.10
01/07/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	18,960.00
01/07/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	40,420.00
01/07/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	44,108.00
01/07/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	5,950.00
01/07/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	15,499.00
01/07/2020	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	27.49
01/07/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,202.56
01/07/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,300.00
01/07/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,700.00
01/07/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	56,722.00
01/07/2020	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	405.30
01/07/2020	Housing General Fund	Commercial Drainage Service (Essex) Ltd	Supplies and Services	Materials Purchase	95.50
01/07/2020	Housing General Fund	Commercial Drainage Service (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	511.00
01/07/2020	Housing General Fund	Shelter	Employees Costs	Employee Training	1,250.00
01/07/2020	Housing General Fund	Aran Services Ltd	Capital Financing	REFCUS Supplies and Services Expenditure	1,573.90
01/07/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	400.00
01/07/2020	Housing General Fund	Harpar	Employees Costs	Employee Training	499.00
01/07/2020	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	800.00
01/07/2020	Housing Revenue Account	Redacted	Supplies and Services	Project Work	300.00
01/07/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	1,000.00
01/07/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	96.83
01/07/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,499.28
01/07/2020	Housing Revenue Account	Redacted	Income	Service Charges	138.84
01/07/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	10,122.94
01/07/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	136.91
01/07/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	75.77
01/07/2020	Housing Revenue Account	Amazing Solutions	Supplies and Services	Equipment Purchase	1,211.00
01/07/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,465.12
01/07/2020	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	138.08
01/07/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	562.19
01/07/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,796.53
01/07/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	248,967.83
01/07/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	34,950.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	7,047.08
01/07/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
01/07/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	22,198.00
01/07/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
01/07/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	5,381.59
01/07/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,865.72
01/07/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	181,584.26
01/07/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
01/07/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	- 3.22
01/07/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	1,325.95
01/07/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	11,123.00
01/07/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	589.60
01/07/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/07/2020	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	1,567.50
01/07/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	514,453.77
01/07/2020	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Telephones Call Charges	-
01/07/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	16,167.38
01/07/2020	Housing Revenue Account	Changing Pathways	Supplies and Services	Project Work	250.00
01/07/2020	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Capital Schemes	Studies	4,321.60
01/07/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,592.92
01/07/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	211,691.75
01/07/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	45,441.57
01/07/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,606.11
01/07/2020	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	232.00
01/07/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,112.00
01/07/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,203.49
01/07/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,210.00
01/07/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,845.00
01/07/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	7,030.00
01/07/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	220.85
01/07/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/07/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,023.80
01/07/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	107.46
01/07/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	2,159.02
01/07/2020	Housing Revenue Account	Amazon	Supplies and Services	Project Work	386.83
01/07/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	770.39
01/07/2020	Housing Revenue Account	Currys Online	Supplies and Services	Equipment Purchase	19.99
01/07/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	28,118.68
01/07/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.67
01/07/2020	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/07/2020	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	173.10
01/07/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,699.50
01/07/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
01/07/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	211,973.72
01/07/2020	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	942.75
01/07/2020	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,320.00
01/07/2020	Housing Revenue Account	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	28.90
01/07/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	387.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	699.40
01/07/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Neighbourhood Maintenance	140.00
01/07/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	13,165.25
01/07/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	65.85
01/07/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	123,668.00
01/07/2020	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,619,424.70
01/07/2020	Housing Revenue Account	Essex & Suffolk Water.	Income	Commission	- 275,325.30
01/07/2020	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Contributions To Funds	795.00
01/07/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	951.00
01/07/2020	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	9,577.50
01/07/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,992.60
01/07/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/07/2020	Housing Revenue Account	Simply Unite	Supplies and Services	Project Work	300.00
01/07/2020	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	2,650.00
01/07/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	10,207.50
01/07/2020	Housing Revenue Account	Montagu Evans Llp	Supplies and Services	Contributions To Funds	1,850.00
01/07/2020	Housing Revenue Account	Survey Solutions	Supplies and Services	Contributions To Funds	950.00
01/07/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,312.33
01/07/2020	Housing Revenue Account	P J Woods & Sons Ltd	Capital Schemes	Building Works	2,800.00
01/07/2020	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	950.00
01/07/2020	Housing Revenue Account	Nwl	Premises Costs	Water Charges	36.56
01/07/2020	Housing Revenue Account	Grays Office Supplies	Supplies and Services	Equipment Purchase	449.93
01/07/2020	Housing Revenue Account	Medisupplies Ltd	Supplies and Services	Equipment Purchase	224.75
01/07/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	9,271.42
01/07/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	1,313.75
01/07/2020	Housing Revenue Account	Morgan Lambert Ltd	Capital Schemes	Building Works	450.00
01/07/2020	Housing Revenue Account	Shc Media Limited	Premises Costs	HRA Improve Fire Precautions	207.38
01/07/2020	Housing Revenue Account	Noviun Limited	Supplies and Services	Contributions To Funds	4,250.00
01/07/2020	Housing Revenue Account	Terralox	Premises Costs	Security Measures	180.00
01/07/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	584.00
01/07/2020	HR; OD and Transformation	Redacted	Supplies and Services	Compensation	200.00
01/07/2020	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	217.95
01/07/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	223.20
01/07/2020	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	990.00
01/07/2020	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	2,300.00
01/07/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.63
01/07/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,483.00
01/07/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	11.13
01/07/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.35
01/07/2020	HR; OD and Transformation	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	9.15
01/07/2020	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	4,183.00
01/07/2020	HR; OD and Transformation	The National Development Team For Inclusion	Employees Costs	Personal Development Training	480.00
01/07/2020	HR; OD and Transformation	Nimble Elearning Ltd	Employees Costs	Employee Training	677.00
01/07/2020	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	15.83
01/07/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	35.00
01/07/2020	HR; OD and Transformation	Indeed	Supplies and Services	Promotions and Publicity	6,500.00
01/07/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	178.50
01/07/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Traded Services	166.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	HR; OD and Transformation	Apm	Employees Costs	Employee Training	- 29.17
01/07/2020	HR; OD and Transformation	Apm	Employees Costs	Seminars And Courses	- 41.67
01/07/2020	HR; OD and Transformation	Ppma Payment	Employees Costs	Seminars And Courses	880.00
01/07/2020	HR; OD and Transformation	The Mind Gym	Employees Costs	Employee Training	2,000.00
01/07/2020	HR; OD and Transformation	Road Transport Med	Employees Costs	Seminars And Courses	210.00
01/07/2020	HR; OD and Transformation	Banner Box	Supplies and Services	Purchasing Card Spend Unallocated	68.38
01/07/2020	HR; OD and Transformation	Www.Trainercourses.Com	Employees Costs	Employee Training	75.00
01/07/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	20,876.66
01/07/2020	Place	Redacted	Supplies and Services	Consultant Fees	2,943.88
01/07/2020	Place	Redacted	Supplies and Services	Grants Other	13,500.00
01/07/2020	Place	Redacted	Supplies and Services	Legal Fees	9,925.00
01/07/2020	Place	Redacted	Supplies and Services	Professional Fees	275.00
01/07/2020	Place	Redacted	Supplies and Services	Project Work	25.00
01/07/2020	Place	Redacted	Supplies and Services	Data Line Charges	3,241.69
01/07/2020	Place	Redacted	Third Party Payments	SME Grant Payments	50,174.51
01/07/2020	Place	Redacted	Third Party Payments	Additional Expenditure	373.76
01/07/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	2,877.73
01/07/2020	Place	Redacted	Income	Fees And Charges	515.00
01/07/2020	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/07/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	35.51
01/07/2020	Place	Ccs Media	Third Party Payments	Private Contractors	8.64
01/07/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,605.00
01/07/2020	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	10,258.56
01/07/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	177.00
01/07/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	180.00
01/07/2020	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	10.65
01/07/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	449.02
01/07/2020	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	203.04
01/07/2020	Place	Bytes Technology Group	Third Party Payments	Private Contractors	203.04
01/07/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	383.36
01/07/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/07/2020	Place	Amazon	Supplies and Services	Equipment Purchase	160.56
01/07/2020	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	38.69
01/07/2020	Place	Amazon	Premises Costs	Health and Safety	30.82
01/07/2020	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	50.91
01/07/2020	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	243.00
01/07/2020	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	55.61
01/07/2020	Place	S F D Europe	Premises Costs	Building Maintenance Day To Day	7,214.74
01/07/2020	Place	Ticketsolve Ltd	Supplies and Services	Commission	59.50
01/07/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	73,282.77
01/07/2020	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	260.00
01/07/2020	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	600.00
01/07/2020	Place	Green Room Development Ltd	Employees Costs	Employee Training	2,000.00
01/07/2020	Place	Formara Limited	Supplies and Services	Equipment Purchase	55.00
01/07/2020	Place	Etec Contract Services Ltd	Supplies and Services	Professional Fees	750.00
01/07/2020	Place	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	327.00
01/07/2020	Place	Workflo Records Management Ltd - Trm	Supplies and Services	Software Acquisition	2,646.42
01/07/2020	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	360.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2020	Place	Buchanan Computing Ltd	Supplies and Services	Consultant Fees	13,155.00
01/07/2020	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/07/2020	Place	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	17,500.00
01/07/2020	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	1,300.00
01/07/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	11,520.00
01/07/2020	Place	Road Safety Gb Ltd	Supplies and Services	Consultant Fees	350.00
01/07/2020	Place	N W E S Property Services Ltd	Third Party Payments	Private Contractors	3,000.00
01/07/2020	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	1,830.00
01/07/2020	Place	Bizphit	Supplies and Services	Consultant Fees	450.00
01/07/2020	Place	Objective Keystone Limited	Supplies and Services	IT Project Related Expenditure	9,600.00
01/07/2020	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	495.00
01/07/2020	Place	Planning Officers Society	Supplies and Services	Professional Fees	325.00
01/07/2020	Place	Http://Pmse.Ofcom.Org.	Supplies and Services	Purchasing Card Spend Unallocated	168.00
01/07/2020	Place	Clearview Communicatio	Supplies and Services	Equipment Repair and Maintenance	7,962.00
01/07/2020	Place	Instituteli	Supplies and Services	Purchasing Card Spend Unallocated	198.00
01/07/2020	Place	Centsa	Employees Costs	Employee Training	432.00
01/07/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	50,796.14
01/07/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,655.98
01/07/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,687.97
01/07/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/07/2020	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,020.75