

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	5,444.71
17/12/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	7,697.88
18/12/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	6,535.71
07/12/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88
07/12/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
03/12/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	12,567.21
18/12/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 611.59
18/12/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
18/12/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
05/12/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	3,360.00
06/12/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	240.00
31/12/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	4,320.00
17/12/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
17/12/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
05/12/2018	Adults; Housing and Health	Actual Support Services Ltd	Third Party Payments	Private Contractors	101.00
07/12/2018	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,371.60
20/12/2018	Adults; Housing and Health	Age Uk Ltd	Supplies and Services	Legal Fees	60.00
18/12/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	5,118.75
18/12/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	42,084.21
07/12/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
07/12/2018	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	2,632.00
03/12/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
03/12/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
10/12/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
11/12/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	105.00
05/12/2018	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1,191.87
05/12/2018	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	214.98
05/12/2018	Adults; Housing and Health	Amazon	Supplies and Services	Postage	124.98
05/12/2018	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	14.64
12/12/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
10/12/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,254.45
20/12/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	273.19
19/12/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	300.00
13/12/2018	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	208.75
03/12/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
05/12/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,338.42
05/12/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	313.93
03/12/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
03/12/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
03/12/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
20/12/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	543.75
21/12/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	937.36
07/12/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
17/12/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
17/12/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
17/12/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
17/12/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,797.79
10/12/2018	Adults; Housing and Health	Aveley Community Forum	Supplies and Services	Project Work	86.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	3,879.00
19/12/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	280.00
13/12/2018	Adults; Housing and Health	Back 2	Premises	Health and Safety	190.00
18/12/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,107.29
11/12/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
18/12/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
03/12/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
05/12/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	220.00
18/12/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	140.00
20/12/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	215.00
27/12/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,200.00
05/12/2018	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Stationery	7.45
05/12/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	792.32
06/12/2018	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	857.86
03/12/2018	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Book and Resources Fund	727.00
03/12/2018	Adults; Housing and Health	Blake Contractors Ltd	Supplies and Services	Equipment Purchase	811.00
04/12/2018	Adults; Housing and Health	Blake Contractors Ltd	Supplies and Services	Equipment Purchase	276.31
12/12/2018	Adults; Housing and Health	Bloombury Homecare	Third Party Payments	Home Care Independent Sector	2,165.46
05/12/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,259.19
27/12/2018	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	243.73
19/12/2018	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	1,477.54
07/12/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
18/12/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03
05/12/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
05/12/2018	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	121.80
17/12/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	2,357.14
18/12/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
10/12/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	19.01
05/12/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
05/12/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
05/12/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
05/12/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
05/12/2018	Adults; Housing and Health	C2C	Transport	Reimbursement Of Fares	62.23
18/12/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
04/12/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	409.00
07/12/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,545.19
07/12/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	27,005.10
19/12/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	74.82
19/12/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	120.00
03/12/2018	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
21/12/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	556.42
27/12/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,904.16
19/12/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	650.34
03/12/2018	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	14,596.57
05/12/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
05/12/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,578.28
11/12/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,200.00
04/12/2018	Adults; Housing and Health	College Health Ltd	Supplies and Services	Medical Fees	12,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,782.00
17/12/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	702.00
18/12/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	6,574.00
19/12/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,632.00
31/12/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	74.79
31/12/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	5.65
31/12/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	203.18
31/12/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Stationery	4.00
27/12/2018	Adults; Housing and Health	Community Dental Services Cic	Third Party Payments	Private Contractors	-
05/12/2018	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	433.14
05/12/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	35,849.65
05/12/2018	Adults; Housing and Health	Co-Op Group 180265	Premises	Cleaning Other	9.82
03/12/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	35,891.70
05/12/2018	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	335.83
05/12/2018	Adults; Housing and Health	Cvle / Mplc	Supplies and Services	Purchasing Card Spend Unallocated	413.06
17/12/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
17/12/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
07/12/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	50.00
07/12/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
05/12/2018	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Equipment Purchase	198.90
13/12/2018	Adults; Housing and Health	Dragon Services	Premises	Building Maintenance Day To Day	65.00
17/12/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	610.18
21/12/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	3,741.58
05/12/2018	Adults; Housing and Health	Eb The Kings Fund Ann	Supplies and Services	Purchasing Card Spend Unallocated	420.00
07/12/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
07/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 1,057.35
07/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	9,212.62
07/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	16,050.49
17/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 1,057.35
17/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	10,711.16
17/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	15,011.42
17/12/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	1,058.86
12/12/2018	Adults; Housing and Health	Essex Book Festival Ltd	Supplies and Services	Project Work	5,000.00
07/12/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,535.08
27/12/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
05/12/2018	Adults; Housing and Health	Fast Key Services Limi	Supplies and Services	Equipment Purchase	30.64
12/12/2018	Adults; Housing and Health	Ferret Information Systems	Other Capital Expenditure	Improvement Grants	190.00
03/12/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
03/12/2018	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	20,011.72
05/12/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
18/12/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	5,099.00
18/12/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	163.24
08/12/2018	Adults; Housing and Health	Gims Care Solution Limited	Employees	Agency Staff Payments	601.40
08/12/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	1,796.00
18/12/2018	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
05/12/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	96.29
18/12/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	102.66
07/12/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	294.62

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2018	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	5,659.20
06/12/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	385.00
14/12/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
18/12/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
05/12/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
11/12/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
27/12/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
13/12/2018	Adults; Housing and Health	H W Wilson Ltd	Construction	Building Works	82,301.11
17/12/2018	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	7,425.00
17/12/2018	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
05/12/2018	Adults; Housing and Health	Harper Collins Publish	Supplies and Services	Clothing and Uniforms	3,753.60
05/12/2018	Adults; Housing and Health	Harper Collins Publish	Supplies and Services	Equipment Purchase	91.10
01/12/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	-
17/12/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	396.00
18/12/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	653.00
19/12/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	504.00
20/12/2018	Adults; Housing and Health	Hertfordshire County Council	Supplies and Services	Professional Fees	9,060.00
18/12/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
05/12/2018	Adults; Housing and Health	Hmshost Kingscross Sta	Supplies and Services	Subsistence Allowance Staff	8.00
03/12/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
17/12/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	64,673.04
17/12/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,650.00
03/12/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
05/12/2018	Adults; Housing and Health	Ikea Limited	Supplies and Services	Gifts	43.33
12/12/2018	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.91
07/12/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,620.00
14/12/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	6,970.00
05/12/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
18/12/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,607.98
18/12/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	8,871.59
13/12/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
13/12/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,840.00
05/12/2018	Adults; Housing and Health	Jurys Inn Manchester	Employees	Seminars And Courses	483.33
17/12/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
17/12/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
05/12/2018	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Equipment Purchase	9.17
05/12/2018	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Equipment Repair and Maintenance	24.00
05/12/2018	Adults; Housing and Health	Khaki Devil Ltd	Supplies and Services	Equipment Rental Hire	132.00
18/12/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
11/12/2018	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	508.00
03/12/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 744.40
03/12/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,985.72
07/12/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,748.67
18/12/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	6,195.00
17/12/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	1,144.42
05/12/2018	Adults; Housing and Health	Lb Bromley	Supplies and Services	Purchasing Card Spend Unallocated	0.45
05/12/2018	Adults; Housing and Health	Lifetime Care UK Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
05/12/2018	Adults; Housing and Health	Lifetime Care UK Ltd	Third Party Payments	Residential Homes Independent Sector	15,042.85

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2018	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	1,960.00
19/12/2018	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	568.74
07/12/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	1,105.00
13/12/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	14,673.80
07/12/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
05/12/2018	Adults; Housing and Health	Lvc/Dcm	Supplies and Services	Equipment Purchase	627.98
03/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	92.13
03/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	152.00
10/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	22.88
17/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	73.56
27/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	23.60
27/12/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	521.78
05/12/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
18/12/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
05/12/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
05/12/2018	Adults; Housing and Health	Marks&Spencer Plc Saca	Supplies and Services	Professional Fees	86.00
05/12/2018	Adults; Housing and Health	Martin Mccoll	Supplies and Services	Stationery	5.78
03/12/2018	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
17/12/2018	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
03/12/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	97,186.47
07/12/2018	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	2,284.38
14/12/2018	Adults; Housing and Health	Mears Ltd	Premises	Building Maintenance Day To Day	86.34
05/12/2018	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	58.86
05/12/2018	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Employee Training	553.33
18/12/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	28,525.12
18/12/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	6,648.87
31/12/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
05/12/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	10,924.18
05/12/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	123,328.56
05/12/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,567.06
13/12/2018	Adults; Housing and Health	Monks Of Bulphan Ltd	Employees	Employee Training	494.17
03/12/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,358.01
03/12/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,361.20
03/12/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
05/12/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	2,223.22
14/12/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,816.09
05/12/2018	Adults; Housing and Health	No Record	Income - Fees and Charges	Fees And Charges	- 0.45
07/12/2018	Adults; Housing and Health	North 51 Limited	Supplies and Services	Medical Fees	13,337.50
05/12/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,470.00
05/12/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,211,596.00
04/12/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,886.96
17/12/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,146.62
11/12/2018	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Third Party Payments	Private Contractors	4,500.00
05/12/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	616.15
13/12/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	45.00
07/12/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,109.76
17/12/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,175.04
14/12/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	432.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,861.00
19/12/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
19/12/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
05/12/2018	Adults; Housing and Health	Paypal	Employees	Employee Training	1,788.00
12/12/2018	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
17/12/2018	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	3,853.01
17/12/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	16,174.46
17/12/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	5,348.30
14/12/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	738.00
19/12/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	125.00
17/12/2018	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,018.00
05/12/2018	Adults; Housing and Health	Piggotts Flags & Branding Limited	Supplies and Services	Project Work	80.00
03/12/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,458.00
17/12/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
05/12/2018	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	1,079.37
05/12/2018	Adults; Housing and Health	Premier Inn	Employees	Seminars And Courses	120.42
14/12/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	162.00
17/12/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	108.00
19/12/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	90.00
12/12/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	34.00
17/12/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
05/12/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
03/12/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.12
03/12/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
17/12/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	297,287.75
03/12/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
07/12/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
05/12/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,498.00
11/12/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
20/12/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,023.86
03/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
03/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	21,604.80
05/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Telephones Call Charges	20.00
05/12/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	1,593.40
06/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	32.80
10/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
11/12/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	7,550.79
11/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	2,226.00
11/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	840.00
12/12/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,925.00
14/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,944.00
17/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
17/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	210.00
17/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	8,060.00
17/12/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	125,549.39
18/12/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	27,641.04
18/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,664.80
19/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	547.20

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,134.00
20/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Legal Fees	35.00
20/12/2018	Adults; Housing and Health	Redcated	Supplies and Services	Volunteers Travel and Subsistence	38.00
20/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	3,474.00
27/12/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	33,750.00
03/12/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	32,772.87
05/12/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,939.98
19/12/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	20,534.86
20/12/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	913.73
03/12/2018	Adults; Housing and Health	Robert Stephens And Co	Premises	Rent Payable	3,000.00
05/12/2018	Adults; Housing and Health	Royal Mail	Supplies and Services	Stamps for Resale	963.98
18/12/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	9,767.52
11/12/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,293.17
11/12/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	229,224.40
11/12/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,991.98
03/12/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
17/12/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	144.00
18/12/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	108.00
19/12/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	110.00
19/12/2018	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	235.00
18/12/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
17/12/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
17/12/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
03/12/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	63,162.19
03/12/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,673.49
17/12/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,346.44
05/12/2018	Adults; Housing and Health	Seabrooke Rise Communi	Employees	Seminars And Courses	41.67
17/12/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
14/12/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,305.72
05/12/2018	Adults; Housing and Health	Sky Subscription	Employees	Removal Relocation	77.92
19/12/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,948.50
05/12/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
12/12/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
04/12/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	26.04
12/12/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
18/12/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	215.00
19/12/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	80.00
17/12/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
14/12/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	468.00
18/12/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	3,042.00
19/12/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	432.00
18/12/2018	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
07/12/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	33,185.11
05/12/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,178.56
03/12/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
03/12/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	16,504.09
07/12/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	731.39
14/12/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	180.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	144.00
20/12/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	2,977.00
05/12/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	222.36
12/12/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	87.97
15/12/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	158.09
07/12/2018	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
18/12/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	3,753.00
19/12/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	175.00
18/12/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	10,000.00
18/12/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	7,780.50
21/12/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	5,760.00
07/12/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	865.00
12/12/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	132.00
12/12/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Stationery	140.00
07/12/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	30,850.00
18/12/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	116,247.32
12/12/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
04/12/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	20.00
07/12/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	421.00
05/12/2018	Adults; Housing and Health	Trainline	Transport	Reimbursement Of Fares	171.50
05/12/2018	Adults; Housing and Health	Travis Perkins	Premises	Building Maintenance Day To Day	140.11
03/12/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
11/12/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	9,900.00
05/12/2018	Adults; Housing and Health	Tutorcare Ltd	Employees	Personal Development Training	891.00
20/12/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	419.63
03/12/2018	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	410.00
18/12/2018	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	10.00
10/12/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	2,048.00
19/12/2018	Adults; Housing and Health	Vision Pharmacy	Third Party Payments	Private Contractors	1,005.48
05/12/2018	Adults; Housing and Health	Vodafone Ltd	Employees	Removal Relocation	67.94
07/12/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
13/12/2018	Adults; Housing and Health	Wagtail Uk Ltd	Third Party Payments	Private Contractors	1,557.00
05/12/2018	Adults; Housing and Health	Waterstones	Supplies and Services	Promotions and Publicity	230.00
05/12/2018	Adults; Housing and Health	Wayfair #2604257168	Supplies and Services	Purchasing Card Spend Unallocated	198.99
05/12/2018	Adults; Housing and Health	Wayfair #2604257168	Third Party Payments	Social Care Expenditure	- 165.82
03/12/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
18/12/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.61
18/12/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
07/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
07/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	17,112.00
07/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	47,587.55
07/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,715.66
19/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	840.32
19/12/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,521.79
05/12/2018	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.64
05/12/2018	Adults; Housing and Health	Www.Credit.Trade.C	Supplies and Services	Equipment Repair and Maintenance	14.69
05/12/2018	Adults; Housing and Health	Www.Healthcareconferen	Employees	Seminars And Courses	394.20
05/12/2018	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	150.61

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Purchasing Card Spend Unallocated	79.17
05/12/2018	Adults; Housing and Health	Www.Pmgld.Co.Uk	Employees	Employee Training	760.00
05/12/2018	Adults; Housing and Health	Www.TheLivingcentre.Co	Supplies and Services	Equipment Purchase	759.00
05/12/2018	Adults; Housing and Health	Your Thurrock	Third Party Payments	Private Contractors	500.00
04/12/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	74.99
17/12/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	507.85
28/12/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	71.17
19/12/2018	Balance Sheet Structure	Amalgamated Lifts Ltd	Control Accounts	Input VAT(Accounts Payable)	432.00
04/12/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	914.30
14/12/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	116.75
27/12/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	249.50
17/12/2018	Balance Sheet Structure	Boc Ltd	Current Assets	STOCK Purchases	186.77
27/12/2018	Balance Sheet Structure	Bronze Mechanical Handling Ltd	Current Assets	STOCK Purchases	85.71
07/12/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	62,605.58
07/12/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	109,309.74
07/12/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	36,880.65
07/12/2018	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	8,216.21
17/12/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	105.00
27/12/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	352.49
19/12/2018	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	610.00
05/12/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	5,000,000.00
21/12/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	1,500,000.00
31/12/2018	Balance Sheet Structure	Conwy County Borough Council	Current Assets	STI Additions	4,000,000.00
21/12/2018	Balance Sheet Structure	Creative Blast Company Ltd	Control Accounts	Employee Choir	180.00
04/12/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	171.43
17/12/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	223.35
27/12/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	96.61
19/12/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
27/12/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
04/12/2018	Balance Sheet Structure	Drakefield Ltd	Current Assets	STOCK Purchases	- 120.00
27/12/2018	Balance Sheet Structure	E T Marine & Industrial Engineering Company Ltd	Current Assets	STOCK Purchases	98.00
17/12/2018	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	426.88
10/12/2018	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	9,856.21
04/12/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	2,581.55
17/12/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	5,083.42
27/12/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	614.45
28/12/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	43.89
17/12/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	295.00
28/12/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	768.00
19/12/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	332,720.00
19/12/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	771,063.96
19/12/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	64,241.18
04/12/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	26.18
17/12/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	382.99
28/12/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	99.80
17/12/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	39.68
28/12/2018	Balance Sheet Structure	Eurographics	Current Assets	STOCK Purchases	136.80
18/12/2018	Balance Sheet Structure	G M B	Control Accounts	Union GMB	87.46

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2018	Balance Sheet Structure	G M B	Control Accounts	Union GMB	484.56
17/12/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	291.47
28/12/2018	Balance Sheet Structure	Grasshopper Horticultural Ltd	Current Assets	STOCK Purchases	46.70
17/12/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	49.44
28/12/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	799.35
07/12/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	3,708.62
15/12/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,543.34
18/12/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	- 3,134.58
21/12/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	500.81
04/12/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	928.26
17/12/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	432.53
28/12/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	123.96
19/12/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
19/12/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
17/12/2018	Balance Sheet Structure	Imperial Polythene Products Ltd	Current Assets	STOCK Purchases	3,851.00
03/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	96.00
14/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	420.00
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 21,312.28
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	463,107.17
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	610,854.62
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	18,792.00
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	695,222.16
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 572.42
19/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Paternity Pay (SPP) Payments	- 267.13
19/12/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	79,886.71
21/12/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	97.04
17/12/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	2,743.72
28/12/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	4,818.16
04/12/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	28.38
17/12/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	75.00
28/12/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
14/12/2018	Balance Sheet Structure	Leeds City Council	Current Assets	STI Additions	2,500,000.00
07/12/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	2,650.51
14/12/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,228.99
21/12/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	777.04
05/12/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
04/12/2018	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	730.80
17/12/2018	Balance Sheet Structure	Munitech	Current Assets	STOCK Purchases	836.50
14/12/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,968.05
14/12/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	4,139.31
04/12/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	184.75
17/12/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	238.84
04/12/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	257.61
05/12/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	421.96
12/12/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	421.22
13/12/2018	Balance Sheet Structure	Plymouth City Council	Current Assets	STI Additions	5,000,000.00
18/12/2018	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	14.27
19/12/2018	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	4,720.07

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,442.50
03/12/2018	Balance Sheet Structure	Rexel Uk Limited	Current Assets	STOCK Purchases	750.00
03/12/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	133.44
17/12/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	52.74
28/12/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	360.00
03/12/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,417.64
04/12/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	4,968.98
17/12/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,943.13
28/12/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	356.50
03/12/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	477.34
17/12/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	227.50
19/12/2018	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	724.87
05/12/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
21/12/2018	Balance Sheet Structure	Slough Borough Council	Current Assets	STI Additions	5,000,000.00
17/12/2018	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	195.00
19/12/2018	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	215.00
04/12/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	137.05
17/12/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	403.14
19/12/2018	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,265.65
05/12/2018	Balance Sheet Structure	Thurrock Council	Control Accounts	Union GMB	484.56
05/12/2018	Balance Sheet Structure	Thurrock Council	Control Accounts	Union UNITE	1,231.11
07/12/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	3,000,000.00
10/12/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,500,000.00
11/12/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	5,000,000.00
14/12/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STCr Amounts Repaid	54,375.00
17/12/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
18/12/2018	Balance Sheet Structure	Thurrock Council	Non Current Assets	LTDr Debts Raised	10,000,000.00
28/12/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
21/12/2018	Balance Sheet Structure	Thurrock Regeneration Ltd (Trl)	Current Assets	STDr Debts Raised/Reversals	305,000.00
04/12/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	577.34
17/12/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	35.15
28/12/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	2,052.44
18/12/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	206.57
05/12/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,435.20
18/12/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
21/12/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,520.15
21/12/2018	Balance Sheet Structure	Unite The Union	Control Accounts	Union UNITE	1,231.11
04/12/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	393.00
17/12/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,451.00
28/12/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,133.00
11/12/2018	Balance Sheet Structure	Uttlesford District Council	Current Liabilities	STB Repayments	3,500,000.00
18/12/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	90.00
05/12/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	2,300,000.00
04/12/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	1,284.84
11/12/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	255.41
13/12/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	325.76
21/12/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	380.28
28/12/2018	Balance Sheet Structure	Wolseley Uk Ltd	Current Assets	STOCK Purchases	41.80

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	1&1 Internet Limited	Supplies and Services	Equipment Purchase	- 89.97
05/12/2018	Children's Services	4Imprint	Supplies and Services	Advertising and Publicity	208.95
06/12/2018	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	16,034.54
06/12/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	7,094.00
22/12/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	2,964.00
03/12/2018	Children's Services	Abbey Domestic	Transfer Payments	Former Relevant	633.33
05/12/2018	Children's Services	Abbey Domestic	Employees	Vulnerable Children	1,187.50
05/12/2018	Children's Services	Abbey Domestic	Third Party Payments	Social Care Expenditure	550.00
12/12/2018	Children's Services	Abbey Domestic	Transfer Payments	UAS Former Relevant	558.33
12/12/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,336.00
12/12/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	1,050.00
14/12/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	21,907.86
10/12/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	46,364.94
11/12/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Payments for child Refugees	4,456.95
19/12/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,928.55
03/12/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
05/12/2018	Children's Services	Adobe Id Creative Clid	Supplies and Services	Licenses	87.27
18/12/2018	Children's Services	Advanced Child Care Assessments Limited	Third Party Payments	Assessments	-
11/12/2018	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	3,248.70
20/12/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	50,996.13
05/12/2018	Children's Services	Affordable Carpets	Employees	Vulnerable Children	504.17
05/12/2018	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	822.00
14/12/2018	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	1,310.94
05/12/2018	Children's Services	Amazon	Supplies and Services	Equipment Purchase	147.88
05/12/2018	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	196.09
05/12/2018	Children's Services	Amazon	Supplies and Services	Stationery	72.21
05/12/2018	Children's Services	Amazon	Third Party Payments	Private Contractors	200.00
27/12/2018	Children's Services	Ame-It Interpreting Ltd	Supplies and Services	Legal Fees	86.45
11/12/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	13,150.82
05/12/2018	Children's Services	Anglian Water	Premises	Water Charges	452.25
18/12/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	85.24
05/12/2018	Children's Services	Archeryshop	Supplies and Services	Purchasing Card Spend Unallocated	57.87
05/12/2018	Children's Services	Argos Direct	Supplies and Services	Equipment Purchase	29.94
12/12/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,788.00
05/12/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	37.00
06/12/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	15.00
18/12/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	558.00
27/12/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	12.00
05/12/2018	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	83.41
05/12/2018	Children's Services	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	73.05
06/12/2018	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,672.41
03/12/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,475.00
06/12/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,740.00
07/12/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
11/12/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,645.00
05/12/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	176.00
18/12/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	176.00
27/12/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	320.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	18.10
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,393.50
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	173.40
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	1,221.90
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,914.35
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	616.00
05/12/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	777.20
05/12/2018	Children's Services	Aura Design Events Ltd	Supplies and Services	Purchasing Card Spend Unallocated	168.00
14/12/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	21,138.25
14/12/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	12,751.96
10/12/2018	Children's Services	Baker Ross Ltd	Supplies and Services	Equipment Purchase	7.12
05/12/2018	Children's Services	Basejump London Ltd	Supplies and Services	Project Work	466.67
12/12/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	117,998.00
20/12/2018	Children's Services	Beardwell Construction Ltd	Construction	Building Works	113,649.86
12/12/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	620.00
14/12/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	38,281.52
12/12/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	1,500.00
14/12/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	62,257.15
18/12/2018	Children's Services	Belmont Childcare Ltd	Supplies and Services	Grants Other	352.00
12/12/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	8,156.00
14/12/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	19,745.58
06/12/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	30.00
12/12/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	130.00
05/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	5,385.00
11/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	50.00
12/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	905.00
17/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	90.00
20/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,205.00
27/12/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	945.00
27/12/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	11,424.00
05/12/2018	Children's Services	Blatella Films Ltd	Supplies and Services	Professional Fees	1,565.00
14/12/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	18,335.88
14/12/2018	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	552.47
14/12/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	31,429.26
14/12/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	25,386.46
19/12/2018	Children's Services	Bowden House School	Third Party Payments	Recharges From Other Local Authorities	39,980.00
14/12/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	9,652.13
03/12/2018	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,357.14
03/12/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
18/12/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
18/12/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	34.20
14/12/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	23,208.79
03/12/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	25,639.92
03/12/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,995.00
12/12/2018	Children's Services	C S A Training	Supplies and Services	Examination Fees	772.70
05/12/2018	Children's Services	C2C	Transport	Reimbursement Of Fares	58.30
12/12/2018	Children's Services	Camalarms Ltd	Premises	Building Maintenance Planned	315.00
20/12/2018	Children's Services	Camalarms Ltd	Premises	Building Maintenance Planned	312.50

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2018	Children's Services	Cambridgeshire County Council	Employees	Seminars And Courses	150.00
05/12/2018	Children's Services	Campaign For Learning	Employees	Employee Training	180.00
05/12/2018	Children's Services	Card Factory	Supplies and Services	Gifts	5.97
03/12/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,985.71
11/12/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
20/12/2018	Children's Services	Caridon Property Limited	Third Party Payments	Private Contractors	5,800.40
10/12/2018	Children's Services	Carmelcrest Ltd	Construction	Building Works	35,068.79
06/12/2018	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	1,061.02
05/12/2018	Children's Services	Cartridge Discount	Supplies and Services	Purchasing Card Spend Unallocated	616.76
05/12/2018	Children's Services	Cartridge Discount	Supplies and Services	Computer Consumables	406.10
05/12/2018	Children's Services	Cash Converters	Supplies and Services	Equipment Purchase	29.99
01/12/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,157.32
19/12/2018	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	5.00
19/12/2018	Children's Services	Catering Education	Supplies and Services	Equipment Repair and Maintenance	100.00
14/12/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	64,111.28
12/12/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	8,086.00
14/12/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	37,506.42
14/12/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	38,834.88
12/12/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
14/12/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	49,066.63
20/12/2018	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	634.41
05/12/2018	Children's Services	City And Guilds	Supplies and Services	Examination Fees	350.00
20/12/2018	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	323.47
18/12/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	29.82
18/12/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	19.14
18/12/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	57.45
03/12/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,428.70
11/12/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
04/12/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	47,528.56
06/12/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	310.12
21/12/2018	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	168.50
12/12/2018	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	7,041.42
13/12/2018	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,814.28
17/12/2018	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
05/12/2018	Children's Services	Co-Op Group 180265	Supplies and Services	Equipment Purchase	3.70
03/12/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
05/12/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,079.92
27/12/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,369.05
12/12/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,906.00
14/12/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	35,414.47
06/12/2018	Children's Services	Coyston Consultancy Ltd	Third Party Payments	Assessments	594.30
05/12/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
18/12/2018	Children's Services	Cygnnet Care Services Limited	Third Party Payments	Independent Special Schools Residential	2,368.00
18/12/2018	Children's Services	Cygnnet Care Services Limited	Transport	Contract Hire Vehicles	972.00
06/12/2018	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	1,500.00
05/12/2018	Children's Services	Data Shredders Ltd	Premises	Trade Waste Disposal	170.00
07/12/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00
07/12/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	Decathlon Uk	Supplies and Services	Purchasing Card Spend Unallocated	25.94
12/12/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	12,356.00
19/12/2018	Children's Services	Department For Education	Construction	Building Works	980,000.00
17/12/2018	Children's Services	Derbyshire County Council	Supplies and Services	Professional Fees	3,341.50
12/12/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	28,458.00
14/12/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	19,760.62
05/12/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	1,009.38
12/12/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	30.48
19/12/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	267.16
20/12/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	5.82
03/12/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,368.91
06/12/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	8,895.56
06/12/2018	Children's Services	Ductclean (Uk) Ltd	Supplies and Services	Equipment Purchase	440.00
05/12/2018	Children's Services	Durham County Council	Third Party Payments	Out of Borough Placements Child	26,865.00
11/12/2018	Children's Services	Durham County Council	Third Party Payments	Out of Borough Placements Child	30,845.00
05/12/2018	Children's Services	Dvla Driver Online	Transport	Licenses	102.00
12/12/2018	Children's Services	Early Links Training And Con Serv	Transport	Contract Hire Vehicles	1,391.60
20/12/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	154.80
14/12/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	63,706.96
12/12/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,486.00
05/12/2018	Children's Services	Eb Internal Quality A	Supplies and Services	Purchasing Card Spend Unallocated	175.00
05/12/2018	Children's Services	Eb Set Conference Pri	Supplies and Services	Purchasing Card Spend Unallocated	99.00
27/12/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
10/12/2018	Children's Services	Edf Energy	Premises	Electricity	1,243.69
03/12/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	741.60
04/12/2018	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	3,292.50
05/12/2018	Children's Services	Ensign Bus Company Ltd	Transport	Reimbursement Of Fares	64.00
12/12/2018	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	4,467.00
05/12/2018	Children's Services	Environtec Ltd	Premises	Building Maintenance Day To Day	295.00
20/12/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	16,493.00
05/12/2018	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	75.00
05/12/2018	Children's Services	Essex County Council	Third Party Payments	Section 17	50.00
29/12/2018	Children's Services	Eternity Events Essex	Supplies and Services	Professional Fees	799.20
05/12/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,068.00
04/12/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	- 87.17
05/12/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	119.10
18/12/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.98
05/12/2018	Children's Services	Expedia 7390866242716	Third Party Payments	Social Care Expenditure	70.83
05/12/2018	Children's Services	Eye Network	Supplies and Services	Professional Fees	135.00
20/12/2018	Children's Services	Faith Hope And Families Ltd	Supplies and Services	Professional Fees	3,022.00
11/12/2018	Children's Services	Family Rights Group	Supplies and Services	Subscriptions Other	200.00
17/12/2018	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	21,360.00
05/12/2018	Children's Services	Findel Ed Ltd	Supplies and Services	Equipment Purchase	1,429.24
05/12/2018	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	59.98
11/12/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	3,627.00
13/12/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	1,989.00
06/12/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,681.50
20/12/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	2,775.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	16,505.02
05/12/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,480.24
04/12/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	13,151.72
23/12/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	9,677.81
11/12/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,090.71
03/12/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,676.91
03/12/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
05/12/2018	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	101.00
12/12/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	961.00
05/12/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	45.00
18/12/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	561.00
27/12/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	678.00
27/12/2018	Children's Services	Gaynes School	Third Party Payments	Recharges From Other Local Authorities	2,571.45
12/12/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	4,132.00
05/12/2018	Children's Services	Gift Card	Supplies and Services	Project Work	100.00
27/12/2018	Children's Services	Global Mediation Ltd	Supplies and Services	Subscriptions Other	3,000.00
05/12/2018	Children's Services	Gls Educational Su	Premises	Cleaning Materials	233.31
05/12/2018	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,621.55
14/12/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	11,211.81
12/12/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	7,689.00
14/12/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	27,175.75
06/12/2018	Children's Services	Grays Discount Furniture	Supplies and Services	Furniture Purchase	455.00
05/12/2018	Children's Services	Grays Office Supplies	Supplies and Services	Stationery	27.58
12/12/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
18/12/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	160.00
05/12/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	13,609.28
11/12/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	271.43
13/12/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	9,214.84
03/12/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	1,204.00
05/12/2018	Children's Services	Hairways	Supplies and Services	Equipment Purchase	190.58
04/12/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
04/12/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
05/12/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,840.00
10/12/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	504.00
10/12/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,712.00
18/12/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	4,200.00
05/12/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	329.11
12/12/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	118.89
20/12/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	101.04
12/12/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,779.00
12/12/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	33,451.00
12/12/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	15,576.00
14/12/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	34,481.49
12/12/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	5,706.00
14/12/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	22,246.12
05/12/2018	Children's Services	Harvester Grays	Supplies and Services	Purchasing Card Spend Unallocated	52.00
12/12/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	9,467.00
21/12/2018	Children's Services	Hassenbrook Academy	Premises	Rent Payable	3,021.20

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	44,534.77
07/12/2018	Children's Services	Headstart Nursery Two	Supplies and Services	Grants Other	365.00
14/12/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	36,840.88
01/12/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	- 3,161.18
14/12/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	18,685.00
05/12/2018	Children's Services	Henshaws	Transfer Payments	Post 16	42,885.19
04/12/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	1,070.90
04/12/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	8,606.04
12/12/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,638.00
06/12/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,032.14
06/12/2018	Children's Services	High House Enterprises Ltd	Premises	Rent Payable	6,360.00
06/12/2018	Children's Services	High House Enterprises Ltd	Supplies and Services	Provisions Food	353.00
06/12/2018	Children's Services	High House Production Park	Premises	Rent Payable	9,650.00
05/12/2018	Children's Services	High Time Tc Ltd	Premises	Health and Safety	318.65
17/12/2018	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	37,067.00
03/12/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	15,428.57
05/12/2018	Children's Services	Hm Passport Office	Employees	Vulnerable Children	157.08
05/12/2018	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	54.00
14/12/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	13,557.61
14/12/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	30,836.39
12/12/2018	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	300.00
03/12/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	26,849.85
14/12/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	17,967.83
11/12/2018	Children's Services	Howard Agency	Supplies and Services	Legal Fees	208.28
19/12/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
03/12/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	320.00
11/12/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	173.50
04/12/2018	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	1,477.69
05/12/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	533.28
17/12/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	133.32
21/12/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	333.30
18/12/2018	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
29/12/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	542.40
13/12/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	644.20
19/12/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	23,128.00
18/12/2018	Children's Services	K G Young Ltd	Premises	Building Maintenance Planned	209.00
04/12/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	12,125.96
12/12/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	679.08
05/12/2018	Children's Services	Kcjonesconf	Employees	Seminars And Courses	361.67
14/12/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	5,283.83
12/12/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	3,380.00
14/12/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	16,930.73
05/12/2018	Children's Services	Kent County Council	Third Party Payments	Social Care Expenditure	14.33
07/12/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	- 244.30
13/12/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20
14/12/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	9,919.13
10/12/2018	Children's Services	La Salette Church	Supplies and Services	Advertising Non Staff	95.00
18/12/2018	Children's Services	Langham Oaks School	Third Party Payments	Recharges From Other Local Authorities	8,294.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	9,255.00
14/12/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	51,697.10
13/12/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	300.36
14/12/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	47,888.70
14/12/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	336.53
03/12/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	965.50
12/12/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	486.60
31/12/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
12/12/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	240.00
14/12/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	111,116.01
14/12/2018	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	10,235.51
14/12/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	17,044.83
14/12/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	18,337.47
14/12/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	29,079.92
14/12/2018	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	13,126.89
05/12/2018	Children's Services	London Boro Of Redbri	Premises	Council Tax	-
03/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	153.70
10/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	708.12
12/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	- 24.52
17/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	33.14
18/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	151.66
20/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	108.00
27/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	5.47
27/12/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	196.98
14/12/2018	Children's Services	M R F S Group	Premises	Building Maintenance Planned	34.95
14/12/2018	Children's Services	Manor Adventure	Supplies and Services	Professional Fees	2,850.00
04/12/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	2,000.00
05/12/2018	Children's Services	Mcdonalds	Supplies and Services	Materials Purchase	4.22
05/12/2018	Children's Services	Mcdonalds	Supplies and Services	Project Work	8.27
05/12/2018	Children's Services	Mcdonalds	Supplies and Services	Provisions Drink	2.82
05/12/2018	Children's Services	Medisave	Premises	Health and Safety	582.74
05/12/2018	Children's Services	Midos Management	Third Party Payments	Private Contractors	96.00
03/12/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
18/12/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
11/12/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	271.20
12/12/2018	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,050.00
14/12/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	64,982.79
27/12/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	218.00
06/12/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	179.16
05/12/2018	Children's Services	Musicnotes.Com	Supplies and Services	Books and Publications	36.43
05/12/2018	Children's Services	My.Morrisons.Com	Supplies and Services	Purchasing Card Spend Unallocated	20.00
06/12/2018	Children's Services	N H S West Essex C C G	Third Party Payments	Panel Expenditure	14,893.19
18/12/2018	Children's Services	N H S West Essex C C G	Third Party Payments	Panel Expenditure	3,540.00
18/12/2018	Children's Services	N W G Business Limited	Premises	Water Charges	400.85
18/12/2018	Children's Services	N W G Network	Supplies and Services	Stationery	50.00
12/12/2018	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
04/12/2018	Children's Services	Nasen House	Employees	Seminars And Courses	566.15
11/12/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	350.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2018	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	3,760.32
03/12/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,748.88
04/12/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,874.44
07/12/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	2,414.88
13/12/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,030.06
14/12/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	1,393.58
17/12/2018	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	2,174.44
18/12/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	7,390.24
01/12/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,750.00
13/12/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	4,353.00
19/12/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	242.00
12/12/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
05/12/2018	Children's Services	North Grays Systems	Premises	Building Maintenance Day To Day	60.00
06/12/2018	Children's Services	North Grays Systems	Premises	Building Maintenance Day To Day	90.00
05/12/2018	Children's Services	Nwl	Premises	Water Charges	30.60
05/12/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	48.00
05/12/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Planned	68.43
12/12/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	144.00
12/12/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
03/12/2018	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	13,714.29
13/12/2018	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	3,657.14
03/12/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	3,675.67
04/12/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	15,728.32
05/12/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	3,932.08
19/12/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	28,144.93
06/12/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	72.50
11/12/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	104.50
12/12/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,475.00
12/12/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	3,116.00
14/12/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	9,885.54
18/12/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	25,993.93
05/12/2018	Children's Services	P.M.B Electrical	Premises	Building Maintenance Day To Day	47.50
05/12/2018	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	34.86
03/12/2018	Children's Services	Pasta King Uk	Supplies and Services	Provisions Drink	324.00
05/12/2018	Children's Services	Pcs 1St Class Energy L	Premises	Building Maintenance Planned	218.00
05/12/2018	Children's Services	Peac (Uk) Ltd	Supplies and Services	Equipment Rental Hire	2,020.73
05/12/2018	Children's Services	Peacock Stores Ltd	Supplies and Services	Clothing and Uniforms	3.60
01/12/2018	Children's Services	Pearson Education Ltd	Supplies and Services	Stationery	0.00
03/12/2018	Children's Services	Pearson Education Ltd	Supplies and Services	Professional Fees	71.75
06/12/2018	Children's Services	Pegasus Country Club	Premises	Rent Payable	300.00
05/12/2018	Children's Services	Photo Me International	Supplies and Services	Professional Fees	6.00
13/12/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
12/12/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,350.00
14/12/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	120,158.67
18/12/2018	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	40,913.39
05/12/2018	Children's Services	Pizza Hut Delivery	Supplies and Services	Provisions Food	34.12
27/12/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,356.00
14/12/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	35,999.72

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	24,684.41
05/12/2018	Children's Services	Plumpton College Corp	Third Party Payments	Accommodation Payments	2,270.00
03/12/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
06/12/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	221.75
07/12/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	35,623.86
05/12/2018	Children's Services	Poundland	Supplies and Services	Equipment Purchase	23.42
05/12/2018	Children's Services	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	83.00
05/12/2018	Children's Services	Pp Cdths	Employees	Removal Relocation	1,088.00
05/12/2018	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	87.00
05/12/2018	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	272.50
03/12/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,958.18
06/12/2018	Children's Services	Prodek Ltd	Premises	Building Maintenance Planned	300.00
18/12/2018	Children's Services	Prodek Ltd	Premises	Building Maintenance Planned	1,130.00
07/12/2018	Children's Services	Property Life Savers	Third Party Payments	Private Contractors	1,800.00
12/12/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	4,317.50
13/12/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,897.50
19/12/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	2,860.00
05/12/2018	Children's Services	Psych Excellence	Employees	Seminars And Courses	145.83
19/12/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	5,125.50
12/12/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	12,650.00
14/12/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	22,570.42
17/12/2018	Children's Services	Purple	Transfer Payments	Direct Payments	34,480.00
04/12/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	120.00
04/12/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,810.00
10/12/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
12/12/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
24/12/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,955.00
12/12/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	12,268.00
14/12/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	22,685.74
05/12/2018	Children's Services	Queen Alexandra College	Transfer Payments	Post 16	13,327.33
14/12/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	15,739.98
13/12/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	712.00
18/12/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	3,459.00
14/12/2018	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	5,025.00
14/12/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	21,660.80
01/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 508.00
03/12/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	1,350.00
03/12/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,247.67
03/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	2,816.99
03/12/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
03/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,175.40
03/12/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	410.00
03/12/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
03/12/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	6,887.38
03/12/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
03/12/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
03/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,428.56
03/12/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,584.55

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
03/12/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,021.90
03/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,810.82
04/12/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	728.00
04/12/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	529.72
04/12/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	115.80
05/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,755.00
05/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,872.95
05/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	211.20
05/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	33.19
05/12/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	252.48
05/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	430.80
06/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	675.00
06/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,604.00
06/12/2018	Children's Services	Redcated	Supplies and Services	Provisions Drink	441.00
06/12/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,816.38
06/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	80.00
06/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	113.16
06/12/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	210.00
07/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	750.00
07/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	241.80
08/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
10/12/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,363.47
10/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	294.81
10/12/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
10/12/2018	Children's Services	Redcated	Third Party Payments	Assessments	10,582.00
10/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,266.80
10/12/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	34,010.00
10/12/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
10/12/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	695.46
10/12/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
10/12/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
10/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,858.56
10/12/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	22,943.73
10/12/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
10/12/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,124.46
10/12/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,131.00
10/12/2018	Children's Services	Redcated	Third Party Payments	Accommodation Payments	70.00
10/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	6,204.50
11/12/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	64.00
11/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	6,155.75
11/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	161.60
11/12/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
11/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	5.60
11/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	618.98
11/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	696.00
11/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,404.70
11/12/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	25.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2018	Children's Services	Redcated	Employees	Employee Training	650.00
12/12/2018	Children's Services	Redcated	Supplies and Services	Consultant Fees	1,650.00
12/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	4,410.00
12/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	140.00
12/12/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	77.90
12/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	225.00
13/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	3,478.75
13/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
13/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,092.61
13/12/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	20,004.31
13/12/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	767.15
14/12/2018	Children's Services	Redcated	Employees	Salary	41.20
14/12/2018	Children's Services	Redcated	Supplies and Services	Consultant Fees	1,650.00
14/12/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	139,048.20
14/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	15.00
14/12/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	391.12
17/12/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	6,743.01
17/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	5,500.00
17/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	3,362.85
17/12/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	13,115.70
17/12/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	1,050.60
17/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	99,155.10
17/12/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,230.00
17/12/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
17/12/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	2,086.38
17/12/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	150.00
17/12/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	2,381.67
17/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	4,720.68
17/12/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	75,596.26
17/12/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	607.74
17/12/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	32,977.81
17/12/2018	Children's Services	Redcated	Third Party Payments	Accommodation Payments	210.00
17/12/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	14,770.00
17/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	17,414.92
18/12/2018	Children's Services	Redcated	Supplies and Services	Grants Other	135.00
18/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	2,412.50
18/12/2018	Children's Services	Redcated	Supplies and Services	Project Work	48.05
18/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	35.20
18/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,478.64
18/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	200.00
18/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	6,173.70
18/12/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	2,100.00
19/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	10,638.00
19/12/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	1,125.00
19/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	900.00
19/12/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	305.00
20/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	2,000.00
20/12/2018	Children's Services	Redcated	Supplies and Services	Project Work	53.32

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	3,993.72
20/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,112.14
21/12/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	623.42
21/12/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	766.67
21/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	204.80
21/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	66.00
27/12/2018	Children's Services	Redcated	Supplies and Services	Grants Other	60.00
27/12/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,785.00
27/12/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
27/12/2018	Children's Services	Redcated	Third Party Payments	Section 17	505.00
27/12/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	495.30
27/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	40.00
27/12/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	343.80
28/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
28/12/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	365.80
28/12/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	1,160.00
28/12/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	14.25
31/12/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
05/12/2018	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,050.00
10/12/2018	Children's Services	Romans Field School	Third Party Payments	Recharges From Other Local Authorities	18,994.00
05/12/2018	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	14.16
04/12/2018	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	400.00
13/12/2018	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	100.00
12/12/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	13,192.50
14/12/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	15,691.72
05/12/2018	Children's Services	Screwfix Direct	Premises	Building Maintenance Day To Day	92.22
05/12/2018	Children's Services	Screwfix Ilford	Supplies and Services	Equipment Purchase	27.98
05/12/2018	Children's Services	Screwfix West Thurrock	Premises	Building Maintenance Planned	41.66
05/12/2018	Children's Services	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	51.21
04/12/2018	Children's Services	Secom Plc	Supplies and Services	Equipment Purchase	236.52
05/12/2018	Children's Services	Select	Supplies and Services	Clothing and Uniforms	33.02
09/12/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,000.00
11/12/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,000.00
27/12/2018	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
12/12/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	4,555.00
14/12/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	25,422.12
03/12/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,300.00
03/12/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	6,753.31
05/12/2018	Children's Services	Shoe Zone	Supplies and Services	Clothing and Uniforms	6.99
17/12/2018	Children's Services	Smsc Education	Supplies and Services	Professional Fees	250.00
12/12/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	9,723.00
14/12/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	26,544.33
04/12/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	10.80
14/12/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	24.00
19/12/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	105.00
19/12/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	890.40
05/12/2018	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Medical Fees	20,500.00
05/12/2018	Children's Services	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	11,247.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	30,638.40
12/12/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	59,371.00
14/12/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	10,760.07
14/12/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	27,932.28
14/12/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	26,688.41
20/12/2018	Children's Services	St Mungo Community Hsg Assoc	Transfer Payments	UAS Former Relevant	3,463.20
12/12/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	24,700.00
14/12/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	28,133.50
20/12/2018	Children's Services	Sth London And Maudsley Nhs Found Trust	Supplies and Services	Equipment Purchase	6,020.00
10/12/2018	Children's Services	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,925.00
11/12/2018	Children's Services	Stifford Clays Farm House	Third Party Payments	Private Contractors	315.00
05/12/2018	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	683.34
12/12/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	2,613.00
14/12/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	25,706.58
19/12/2018	Children's Services	Stifford Clays Primary School (Academy)	Transport	Reimbursement Of Fares	35.60
19/12/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	0.52
19/12/2018	Children's Services	Streamline	Support Costs	Bank Charges	66.99
05/12/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Purchasing Card Spend Unallocated	330.00
04/12/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	2,965.76
14/12/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	25,847.51
05/12/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,835.75
05/12/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,671.50
13/12/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,346.00
05/12/2018	Children's Services	Tesco Pfs 3156	Supplies and Services	Provisions Drink	3.83
05/12/2018	Children's Services	Tesco Stores 2394	Supplies and Services	Purchasing Card Spend Unallocated	8.00
05/12/2018	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	5.27
18/12/2018	Children's Services	Thameside Childrens Centre	Premises	Cleaning Materials	2.50
18/12/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	61.14
18/12/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	15.00
18/12/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	51.52
12/12/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	53,038.00
14/12/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	21,379.09
03/12/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
13/12/2018	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	250.00
19/12/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	1,273.56
03/12/2018	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,571.43
04/12/2018	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	119,010.32
10/12/2018	Children's Services	The Garden	Third Party Payments	Recharges From Other Local Authorities	30,438.68
12/12/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	10,596.00
06/12/2018	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	133,097.48
12/12/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	12,975.00
12/12/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	7,747.00
12/12/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	47,811.00
04/12/2018	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	210.60
14/12/2018	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	117.00
17/12/2018	Children's Services	The Seperated Child Foundation	Third Party Payments	Payments for child Refugees	110.00
19/12/2018	Children's Services	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	350.00
12/12/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	110,628.47

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	Thurrock Council	Employees	Salary	476.63
05/12/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	30.00
05/12/2018	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	10.00
05/12/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	30.00
06/12/2018	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	2,265.00
06/12/2018	Children's Services	Thurrock Council	Third Party Payments	Section 17	190.00
06/12/2018	Children's Services	Thurrock Council	Third Party Payments	Settling In Grant	1,714.83
06/12/2018	Children's Services	Thurrock Council	Transport	Reimbursement Of Fares	773.09
14/12/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	800.00
17/12/2018	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	2,742.51
18/12/2018	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	630.00
20/12/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,790.00
21/12/2018	Children's Services	Thurrock Council	Supplies and Services	External Agencies	31,534.00
21/12/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,235.00
21/12/2018	Children's Services	Thurrock Council	Third Party Payments	Section 17	707.50
21/12/2018	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,060.37
18/12/2018	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	283.07
06/12/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
13/12/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	214.00
03/12/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
05/12/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	42,560.00
03/12/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	79.84
03/12/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	75.00
03/12/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	32.56
12/12/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,075.00
14/12/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	38,051.70
04/12/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	129.50
04/12/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	35.00
04/12/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,800.00
07/12/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	199.00
03/12/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,524.00
14/12/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	12,406.20
12/12/2018	Children's Services	Tm Solutions Ltd	Third Party Payments	Private Contractors	20.09
31/12/2018	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	252.00
05/12/2018	Children's Services	Travelodge	Employees	Seminars And Courses	54.17
12/12/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	900.00
14/12/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	51,037.96
03/12/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	11,290.50
04/12/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	2,220.60
05/12/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	3,296.00
12/12/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	240,899.00
07/12/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	3,556.47
05/12/2018	Children's Services	Triangle Consulting	Supplies and Services	Project Work	660.00
11/12/2018	Children's Services	Trinity School	Third Party Payments	Recharges From Other Local Authorities	22,224.00
14/12/2018	Children's Services	Triple Jo Ltd T/A Just Grace Day Nursery	Third Party Payments	Private Contractors	6,740.43
11/12/2018	Children's Services	Triumph Furniture Ltd	Supplies and Services	Stationery	806.40
12/12/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,414.00
14/12/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	52,266.78

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	Tv Licensing	Supplies and Services	Licenses	301.00
17/12/2018	Children's Services	Tv Licensing	Supplies and Services	Licenses	150.50
05/12/2018	Children's Services	Ucl Fees	Supplies and Services	Purchasing Card Spend Unallocated	843.34
04/12/2018	Children's Services	University Of Cambridge	Supplies and Services	Professional Fees	60.00
11/12/2018	Children's Services	University Of London	Supplies and Services	Consultant Fees	3,200.00
14/12/2018	Children's Services	Urbanland Management Ltd	Third Party Payments	Out of Borough Placements Child	4,390.17
20/12/2018	Children's Services	Usp College	Premises	Rent Payable	3,125.00
06/12/2018	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	979.61
05/12/2018	Children's Services	Vine Hr Ltd	Supplies and Services	Subscriptions Other	4,127.50
06/12/2018	Children's Services	Vine Hr Ltd	Supplies and Services	Subscriptions Other	1,462.50
20/12/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
16/12/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	738.00
14/12/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	28,123.55
07/12/2018	Children's Services	West March Systems Ltd	Supplies and Services	IT Project Related Expenditure	6,150.00
12/12/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	520.00
14/12/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	29,330.00
14/12/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,942.86
12/12/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,477.00
14/12/2018	Children's Services	William Edwards School	Supplies and Services	Professional Fees	30.00
03/12/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,665.41
10/12/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,648.98
17/12/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	13,258.34
14/12/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	36,203.54
03/12/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	27,165.90
18/12/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	56,142.86
05/12/2018	Children's Services	Wix.Com	Supplies and Services	Project Work	6.83
05/12/2018	Children's Services	Wm Morrisons Store	Employees	Employee Training	31.82
05/12/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	122.18
05/12/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	26.64
12/12/2018	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	2,550.00
14/12/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	63,235.72
12/12/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,495.00
14/12/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	33,756.53
15/12/2018	Children's Services	Workplace Dynamics Ltd	Employees	Qualification Training	3,564.25
05/12/2018	Children's Services	Www.Aelp.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	214.80
05/12/2018	Children's Services	Www.Anglianwaterbu	Premises	Water Charges	600.24
05/12/2018	Children's Services	Www.Argos.Co.Uk	Employees	Vulnerable Children	103.68
05/12/2018	Children's Services	Www.Cgpbooks.Co.Uk	Supplies and Services	Books and Publications	691.50
05/12/2018	Children's Services	Www.Credit.Trade.C	Premises	Building Maintenance Day To Day	98.75
05/12/2018	Children's Services	Www.Dominos.Co.Uk	Supplies and Services	Provisions Food	41.62
05/12/2018	Children's Services	Www.Earlyyearsresource	Supplies and Services	Equipment Purchase	40.85
05/12/2018	Children's Services	Www.Flex-E-Card.Com	Third Party Payments	Social Care Expenditure	44.16
05/12/2018	Children's Services	Www.Ikea.Com	Employees	Vulnerable Children	279.17
05/12/2018	Children's Services	Www.Manchester.Gov.Uk	Third Party Payments	Social Care Expenditure	9.17
05/12/2018	Children's Services	Www.Medserv.Ie	Supplies and Services	Professional Fees	280.00
05/12/2018	Children's Services	Www.Musicroom.Com	Supplies and Services	Equipment Repair and Maintenance	149.85
05/12/2018	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Equipment Rental Hire	215.00
05/12/2018	Children's Services	Www.Nwgb.Co.Uk	Premises	Water Charges	167.71

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	113.00
05/12/2018	Children's Services	Www.Pmgld.Co.Uk	Employees	Seminars And Courses	760.00
05/12/2018	Children's Services	Www.Salford.Gov.Uk	Premises	Council Tax	103.00
05/12/2018	Children's Services	Www.Sja.Org.Uk	Employees	Employee Training	540.00
05/12/2018	Children's Services	Www.Thefactoryoutlet.	Supplies and Services	Purchasing Card Spend Unallocated	68.95
05/12/2018	Children's Services	Www.Thurrock.Gov.Uk	Premises	Council Tax	117.00
05/12/2018	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	388.73
05/12/2018	Children's Services	Www.Toweroflondoniceri	Supplies and Services	Project Work	126.00
05/12/2018	Children's Services	Www.Trophystore.Co.Uk	Supplies and Services	Project Work	43.30
05/12/2018	Children's Services	Www.Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	1,106.25
05/12/2018	Children's Services	Www.Weprintlanyards.Co	Supplies and Services	Equipment Purchase	66.75
14/12/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,324.74
10/12/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
12/12/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	908.18
19/12/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Gov'n't Amounts Paid to Agents	4,641,993.00
19/12/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Gov'n't Actual transitional Protect Pay	115,476.00
19/12/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
19/12/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/12/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
19/12/2018	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
18/12/2018	Commercial Services	Ccs Media	Supplies and Services	Equipment Purchase	29.66
04/12/2018	Commercial Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
05/12/2018	Commercial Services	Wp-Unicorn Training Gr	Employees	Seminars And Courses	15.60
05/12/2018	Commercial Services	Www.Aat-Org.Uk	Supplies and Services	Subscriptions Prof Bodies	105.00
05/12/2018	Commercial Services	Www.Solace.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	250.00
04/12/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	73,731.89
03/12/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	25,245.36
04/12/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	15,390.00
04/12/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	4,400.00
07/12/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	- 200.00
13/12/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	5,349.36
04/12/2018	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	5,100.00
05/12/2018	Corporate Costs	Argos Ltd	Supplies and Services	Equipment Purchase	33.32
05/12/2018	Corporate Costs	B & Q 1255	Supplies and Services	Equipment Purchase	29.95
05/12/2018	Corporate Costs	Christmas Magic Ltd	Supplies and Services	Equipment Purchase	9.16
04/12/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	5,527.50
11/12/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	25,045.45
20/12/2018	Corporate Costs	Edf Energy	Premises	Electricity	19,729.95
24/12/2018	Corporate Costs	Edf Energy	Premises	Electricity	3,013.55
03/12/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	17,860.00
31/12/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	12,329.00
03/12/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	4,200.00
05/12/2018	Corporate Costs	Hmv Retail Ltd	Supplies and Services	Equipment Purchase	13.30
03/12/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	7,973.00
11/12/2018	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	4,650.00
03/12/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	7,025.00
03/12/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	-
05/12/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	8,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	21,960.00
15/12/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	14,300.00
31/12/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	4,450.00
11/12/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	18,262.00
05/12/2018	Corporate Costs	Marks&Spencer Plc Saca	Supplies and Services	Equipment Purchase	0.42
05/12/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	147,736.79
12/12/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	181,977.04
19/12/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	166,404.52
13/12/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	30,722.66
03/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	4,270.00
05/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	3,410.00
10/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	6,160.00
12/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	6,160.00
13/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	- 560.00
14/12/2018	Corporate Costs	Redcated	Supplies and Services	Legal Fees	9,750.00
21/12/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	- 12,320.00
07/12/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	7,480.00
11/12/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	- 680.00
03/12/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	19,613.00
05/12/2018	Corporate Costs	The Range	Supplies and Services	Equipment Purchase	28.91
12/12/2018	Corporate Costs	Thurrock Cvs	Supplies and Services	Contributions To Funds	15,000.00
20/12/2018	Corporate Costs	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	10,000.00
05/12/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	43,896.00
04/12/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,714.00
03/12/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	15,297.00
05/12/2018	Corporate Costs	Wilko Lakeside	Supplies and Services	Equipment Purchase	91.20
05/12/2018	Corporate Costs	Wilko Retail Limit	Premises	Cleaning Other	5.04
05/12/2018	Corporate Costs	Wilko Retail Limit	Supplies and Services	Equipment Purchase	15.67
03/12/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	19,985.00
05/12/2018	Corporate Costs	Wm Morrisons Store	Supplies and Services	Materials Purchase	17.32
07/12/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	26,428.50
03/12/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	6,984.00
17/12/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	895.00
05/12/2018	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	49.97
05/12/2018	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
27/12/2018	Corporate Strategy & Communications	Bnp Paribas Lease Group Plc	Furniture & Plant & Equipment	Equipment and Plant	921.87
06/12/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	33.93
11/12/2018	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	86.67
21/12/2018	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	212.35
27/12/2018	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	629.44
10/12/2018	Corporate Strategy & Communications	Eurographics	Premises	Building Maintenance Day To Day	113.90
05/12/2018	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	41.67
11/12/2018	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Advertising and Publicity	43.50
11/12/2018	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Promotions and Publicity	1,500.00
18/12/2018	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Advertising and Publicity	900.00
01/12/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	354.47
11/12/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	266.38
20/12/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	354.47

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	6.39
03/12/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	16.38
10/12/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	25.33
18/12/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	117.48
14/12/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	48.00
17/12/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	8,668.00
19/12/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,868.00
20/12/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	600.00
10/12/2018	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	265.80
05/12/2018	Corporate Strategy & Communications	Orsett Hall Banque	Supplies and Services	Promotions and Publicity	41.67
18/12/2018	Corporate Strategy & Communications	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	12,277.95
05/12/2018	Corporate Strategy & Communications	Prepared Media Ltd	Supplies and Services	Purchasing Card Spend Unallocated	240.00
04/12/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	2,240.00
12/12/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	1,353.00
05/12/2018	Corporate Strategy & Communications	Smile Publishing Ltd	Supplies and Services	Purchasing Card Spend Unallocated	513.60
05/12/2018	Corporate Strategy & Communications	Www.Gettyimages.Com	Supplies and Services	Promotions and Publicity	99.17
05/12/2018	Corporate Strategy & Communications	Your Thurrock	Supplies and Services	Promotions and Publicity	500.00
14/12/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	291.41
14/12/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	633.96
10/12/2018	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	467.54
11/12/2018	Environment and Highways	Alltype Fencing Specialists	Construction	Building Works	4,286.00
11/12/2018	Environment and Highways	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	1,206.00
03/12/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	50.60
05/12/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	30,212.06
06/12/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	10,135.43
10/12/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,015.02
27/12/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	216.70
05/12/2018	Environment and Highways	Architectural Decorators Ltd	Construction	Site Works	10,216.39
10/12/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	158.95
13/12/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	52.89
05/12/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
11/12/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
27/12/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
31/12/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
06/12/2018	Environment and Highways	Association For Public Service Excellence	Employees	Seminars And Courses	175.00
05/12/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	325.00
12/12/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,040.00
27/12/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	280.00
12/12/2018	Environment and Highways	Beveridge Associates Partnership Ltd	Construction	Professional/legal Fees	3,119.00
06/12/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	45,268.79
05/12/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	9.00
20/12/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	77,427.87
21/12/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	76,305.85
03/12/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	946.08
12/12/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	832.82
03/12/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	184.80
06/12/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,778.51
20/12/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	503.25

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Environment and Highways	Canvey Island	Supplies and Services	Equipment Purchase	10.82
21/12/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	71.06
06/12/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	506.00
06/12/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	372.72
06/12/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	89.60
12/12/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	260.16
19/12/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	449.40
28/12/2018	Environment and Highways	Clearserve Ltd	Third Party Payments	Private Contractors	202.08
01/12/2018	Environment and Highways	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	-
12/12/2018	Environment and Highways	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	209.26
03/12/2018	Environment and Highways	D V L A	Transport	Licenses	4,250.00
05/12/2018	Environment and Highways	Dart-Charge	Income - Fees and Charges	Fees And Charges	50.00
12/12/2018	Environment and Highways	Dragon Services	Premises	Building Maintenance Day To Day	65.00
05/12/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,249.86
10/12/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	5,201.00
07/12/2018	Environment and Highways	Edf Energy	Premises	Electricity	4.57
10/12/2018	Environment and Highways	Edf Energy	Premises	Electricity	1,815.80
19/12/2018	Environment and Highways	Edf Energy	Premises	Electricity	57,445.97
28/12/2018	Environment and Highways	Edf Energy	Premises	Electricity	244.71
10/12/2018	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
18/12/2018	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
10/12/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,080.00
10/12/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Materials Purchase	56.66
05/12/2018	Environment and Highways	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	12.50
11/12/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	4,756.18
31/12/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	19,896.86
21/12/2018	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,000.00
10/12/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Security Measures	5.43
10/12/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	185.97
12/12/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	11.33
06/12/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	342.40
10/12/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	937.50
04/12/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	353,361.69
17/12/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	39,706.75
19/12/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	68.40
10/12/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	362.42
14/12/2018	Environment and Highways	Freight Transport Association	Supplies and Services	Subscriptions Other	1,063.00
07/12/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	3,462.92
04/12/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	748.00
05/12/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	2.60
05/12/2018	Environment and Highways	Glasdon Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	16,410.00
17/12/2018	Environment and Highways	Glasdon Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	16,410.00
17/12/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	Equipment Purchase	900.94
20/12/2018	Environment and Highways	Glasdon Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	16,410.00
20/12/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	Equipment Purchase	838.95
21/12/2018	Environment and Highways	Grays Office Supplies	Supplies and Services	Stationery	44.88
11/12/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
13/12/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
31/12/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
05/12/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
05/12/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	3.00
11/12/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
11/12/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	9.00
27/12/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
27/12/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	9.00
12/12/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	198.00
06/12/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	49,898.76
10/12/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	101,574.84
14/12/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	9,740.46
14/12/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,000.00
20/12/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	31,392.79
04/12/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	550.00
13/12/2018	Environment and Highways	Integrated Skills Ltd	Third Party Payments	Private Contractors	6,433.00
10/12/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	6,532.00
10/12/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	532.84
11/12/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	29.17
28/12/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	36.00
04/12/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	- 94.32
05/12/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	13,475.00
13/12/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	3,180.68
11/12/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	173.00
03/12/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	190.00
10/12/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	114.78
12/12/2018	Environment and Highways	M Bissell Display Ltd	Construction	Building Works	9,482.00
06/12/2018	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,857.16
11/12/2018	Environment and Highways	Madstone Ltd	Construction	Building Works	725.00
06/12/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	4,324.50
06/12/2018	Environment and Highways	Matta Products Uk Ltd	Premises	Building Maintenance Planned	6,018.50
11/12/2018	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	2,560.00
14/12/2018	Environment and Highways	Mears Ltd	Premises	Building Maintenance Day To Day	640.91
28/12/2018	Environment and Highways	Midlands Partnership Nhs Foundation Trust (Mpft)	Supplies and Services	Equipment Purchase	2,337.98
10/12/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	2,549.03
11/12/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	2,514.50
14/12/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	506.85
07/12/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	17,203.79
12/12/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	6,625.02
04/12/2018	Environment and Highways	Pelling Llp	Construction	Professional/legal Fees	421.63
07/12/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
04/12/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	7,406.25
10/12/2018	Environment and Highways	Proludic Ltd	Supplies and Services	DSO Materials Direct	2,180.52
10/12/2018	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	87.75
03/12/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	711.48
04/12/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	200.00
04/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	100.00
05/12/2018	Environment and Highways	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	60.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	300.00
10/12/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,303.40
10/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
11/12/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,585.85
12/12/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	705.60
13/12/2018	Environment and Highways	Redcated	Premises	Rent Payable	554.25
13/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	800.00
14/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	100.00
19/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
20/12/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	2,106.00
04/12/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	2,610.00
04/12/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,308.00
10/12/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	257.96
13/12/2018	Environment and Highways	S P Bardwell Ltd	Third Party Payments	Private Contractors	200.00
12/12/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	303.81
13/12/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	752.50
05/12/2018	Environment and Highways	South Essex Commercial Services Ltd	Employees	Training Dir Courses Adults	60.00
19/12/2018	Environment and Highways	South Essex Commercial Services Ltd	Employees	Seminars And Courses	648.00
19/12/2018	Environment and Highways	South Essex Commercial Services Ltd	Employees	Training Dir Courses Adults	60.00
06/12/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	1,875.00
14/12/2018	Environment and Highways	Stanton Hope Ltd	Supplies and Services	Clothing and Uniforms	245.70
14/12/2018	Environment and Highways	Stanton Hope Ltd	Supplies and Services	Equipment Purchase	68.08
19/12/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	1.84
11/12/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,617.00
17/12/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	606.13
03/12/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,137.07
10/12/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,181.83
17/12/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,138.89
24/12/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	17,842.38
05/12/2018	Environment and Highways	The Nec	Transport	Parking Fees	10.00
05/12/2018	Environment and Highways	The Post Office	Transport	Licenses	213.17
05/12/2018	Environment and Highways	The Test Centre	Employees	Employee Training	950.00
20/12/2018	Environment and Highways	Thurrock Council	Third Party Payments	Private Contractors	12,000.00
18/12/2018	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Equipment Purchase	113.28
04/12/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,650.00
12/12/2018	Environment and Highways	Transport Advisory Consultants Ltd	Third Party Payments	Private Contractors	1,166.00
03/12/2018	Environment and Highways	Trapeze Group Uk Ltd	Supplies and Services	Consultant Fees	11,994.58
07/12/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
11/12/2018	Environment and Highways	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	85.98
03/12/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	151.50
18/12/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,049.00
14/12/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	65,675.54
05/12/2018	Environment and Highways	Vwg-South Essex Tps Gb	Transport	Repairs And Maintenance Materials	247.52
05/12/2018	Environment and Highways	W M Morrison Petro	Transport	Fuel And Oil	75.94
06/12/2018	Environment and Highways	Waste Consulting Llp	Construction	Building Works	2,501.25
03/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	460.56
04/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	242.19
11/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	291.80

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	21.25
13/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	5.00
19/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	221.59
21/12/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	1,217.72
03/12/2018	Environment and Highways	Writtle University College	Third Party Payments	Statemented Payments	1,360.00
07/12/2018	Environment and Highways	Writtle University College	Third Party Payments	Statemented Payments	345.00
06/12/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	91.46
05/12/2018	Environment and Highways	Www.Academy1Sports.Co.	Supplies and Services	Purchasing Card Spend Unallocated	120.00
05/12/2018	Environment and Highways	Www.Fta.Co.Uk	Employees	Employee Training	1,188.00
05/12/2018	Environment and Highways	Www.Hyva.Co.Uk	Transport	Repairs And Maintenance Materials	1,434.13
04/12/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
05/12/2018	Finance and Information Technology	Acca	Supplies and Services	Purchasing Card Spend Unallocated	74.00
05/12/2018	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
05/12/2018	Finance and Information Technology	Amazon	Supplies and Services	Civic Awards	129.98
05/12/2018	Finance and Information Technology	Amazon	Supplies and Services	Equipment Purchase	1,702.86
05/12/2018	Finance and Information Technology	Amazon	Supplies and Services	IT Equipment	55.31
04/12/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,835.57
21/12/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	430.69
05/12/2018	Finance and Information Technology	Apple Store R242	Supplies and Services	IT Equipment	74.17
05/12/2018	Finance and Information Technology	Av Niche Recording	Supplies and Services	Equipment Purchase	76.48
21/12/2018	Finance and Information Technology	Awics Ltd	Employees	Seminars And Courses	230.00
05/12/2018	Finance and Information Technology	Banh Mi City	Supplies and Services	Subsistence Allowance Staff	12.08
27/12/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	282.39
05/12/2018	Finance and Information Technology	Bp Woodstock F/Stn	Supplies and Services	Subsistence Allowance Staff	4.40
11/12/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,104.10
05/12/2018	Finance and Information Technology	Btcm Ltd	Transport	Parking Fees	1.17
03/12/2018	Finance and Information Technology	Bytes Technology Group	Furniture & Plant & Equipment	Equipment and Plant	72.60
04/12/2018	Finance and Information Technology	Bytes Technology Group	Furniture & Plant & Equipment	Equipment and Plant	7,216.02
20/12/2018	Finance and Information Technology	Bytes Technology Group	Furniture & Plant & Equipment	Equipment and Plant	85,623.92
05/12/2018	Finance and Information Technology	C2C	Supplies and Services	Purchasing Card Spend Unallocated	32.20
05/12/2018	Finance and Information Technology	C2C	Transport	Reimbursement Of Fares	127.49
05/12/2018	Finance and Information Technology	Card Factory	Supplies and Services	Gifts	8.01
07/12/2018	Finance and Information Technology	Catering For You	Supplies and Services	Provisions Food	66.00
03/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	592.74
10/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	838.37
10/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,436.32
11/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	598.00
14/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,570.23
18/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	138.88
21/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	591.00
27/12/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	40.00
18/12/2018	Finance and Information Technology	Centre For Public Scrutiny Ltd	Employees	Employee Training	-
20/12/2018	Finance and Information Technology	Centre For Public Scrutiny Ltd	Employees	Employee Training	350.00
05/12/2018	Finance and Information Technology	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	200.00
05/12/2018	Finance and Information Technology	Cube Track	Supplies and Services	Equipment Purchase	136.43
05/12/2018	Finance and Information Technology	Currys Superstore Thur	Supplies and Services	IT Equipment	122.46
21/12/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	7,111.87
05/12/2018	Finance and Information Technology	Dnh Godaddy.Com Europe	Supplies and Services	Purchasing Card Spend Unallocated	311.97

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Finance and Information Technology	Essex Cc Card Payment	Supplies and Services	Legal Fees	- 5.00
05/12/2018	Finance and Information Technology	Essex County Council	Supplies and Services	Legal Fees	10.42
05/12/2018	Finance and Information Technology	Eurooffice.Co.Uk	Premises	Council Tax	79.30
07/12/2018	Finance and Information Technology	Freshfill Snack Bar	Supplies and Services	Provisions Food	15.00
05/12/2018	Finance and Information Technology	Ftc Ecom	Supplies and Services	Purchasing Card Spend Unallocated	93.00
05/12/2018	Finance and Information Technology	Godaddy Com Europe	Supplies and Services	IT Equipment	17.88
05/12/2018	Finance and Information Technology	Grantham Bk	Supplies and Services	Subsistence Allowance Staff	14.06
03/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	51.00
04/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	3.00
04/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	12.00
05/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
05/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	203.00
06/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	66.00
11/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	9.00
11/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	21.00
13/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	138.00
13/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	57.00
14/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	150.00
19/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	81.00
20/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	204.00
21/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	162.00
24/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	105.00
27/12/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	129.00
27/12/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	51.00
17/12/2018	Finance and Information Technology	Hm Courts Service	Supplies and Services	Debt Recovery Fees	126.00
05/12/2018	Finance and Information Technology	Hotels.Com152820998918	Supplies and Services	Subsistence Allowance Staff	- 365.72
05/12/2018	Finance and Information Technology	Hotels.Com153417857855	Supplies and Services	Subsistence Allowance Staff	319.50
12/12/2018	Finance and Information Technology	Insight Direct Uk Ltd	Supplies and Services	Stationery	75.00
05/12/2018	Finance and Information Technology	Jam Software Gmbh	Supplies and Services	Equipment Purchase	56.58
05/12/2018	Finance and Information Technology	Just Lanyards	Supplies and Services	IT Equipment	207.00
01/12/2018	Finance and Information Technology	Loomis Uk Ltd	Support Costs	Bank Charges	-
03/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	823.54
10/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	48.78
17/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	142.50
18/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	120.32
20/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	84.00
27/12/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	769.26
05/12/2018	Finance and Information Technology	Murco Grays	Transport	Fuel And Oil	25.00
10/12/2018	Finance and Information Technology	North Stifford Village Hall	Premises	Rent Payable	50.00
07/12/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	950.00
13/12/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Professional Fees	2,400.00
04/12/2018	Finance and Information Technology	Objective Corporation Ltd	Supplies and Services	Software Maintenance	562.50
05/12/2018	Finance and Information Technology	Orsett South Sf Connec	Transport	Fuel And Oil	50.11
05/12/2018	Finance and Information Technology	Print Warehouse	Supplies and Services	Printing	987.00
12/12/2018	Finance and Information Technology	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	59.00
05/12/2018	Finance and Information Technology	Quickcandle	Supplies and Services	Civic Awards	49.98
11/12/2018	Finance and Information Technology	Redactive Publishing Ltd	Employees	Staff Advertising	995.00
05/12/2018	Finance and Information Technology	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	120.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	32.00
13/12/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	8.00
14/12/2018	Finance and Information Technology	Redcated	Employees	Payments To Casuals	500.00
18/12/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	6.60
27/12/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	4,388.52
05/12/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	1,106.70
05/12/2018	Finance and Information Technology	Sainsburys Sacat 2071	Supplies and Services	Civic Awards	84.00
05/12/2018	Finance and Information Technology	Sairam Trading	Transport	Fuel And Oil	43.35
05/12/2018	Finance and Information Technology	Se Staplehurst To	Transport	Reimbursement Of Fares	73.84
17/12/2018	Finance and Information Technology	Secure It Environments Limited	Furniture & Plant & Equipment	Equipment and Plant	-
20/12/2018	Finance and Information Technology	Secure It Environments Limited	Furniture & Plant & Equipment	Equipment and Plant	35,898.32
05/12/2018	Finance and Information Technology	Sensory Direct	Supplies and Services	Equipment Purchase	95.86
05/12/2018	Finance and Information Technology	Solace Group	Supplies and Services	Subscriptions Prof Bodies	350.00
04/12/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	30.50
05/12/2018	Finance and Information Technology	Stamps Direct Ltd	Premises	Council Tax	26.02
19/12/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	10,818.53
05/12/2018	Finance and Information Technology	Teamviewer.Com	Supplies and Services	IT Equipment	718.80
06/12/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	86.62
21/12/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	167.46
27/12/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,574.51
05/12/2018	Finance and Information Technology	Tesco Pay At Pump2807	Transport	Fuel And Oil	69.79
05/12/2018	Finance and Information Technology	The Post Office	Supplies and Services	Postage	2.03
20/12/2018	Finance and Information Technology	Thurrock Council	Supplies and Services	Professional Fees	1,077.50
05/12/2018	Finance and Information Technology	Trainline	Transport	Reimbursement Of Fares	109.72
06/12/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	638.48
27/12/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
05/12/2018	Finance and Information Technology	W M Morrison Petro	Transport	Fuel And Oil	7.41
27/12/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	19.00
05/12/2018	Finance and Information Technology	Wm Morrisons Store	Supplies and Services	IT Equipment	12.50
05/12/2018	Finance and Information Technology	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	316.00
05/12/2018	Finance and Information Technology	Www.Kaplanfoulkslynch.	Supplies and Services	Purchasing Card Spend Unallocated	26.00
05/12/2018	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	24.75
05/12/2018	Finance and Information Technology	Zoom.Gbp	Supplies and Services	IT Equipment	99.92
03/12/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
05/12/2018	Finance and Information Technology	Zurich Insurance	Premises	Insurance Builds Plant Equip	948.12
31/12/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
17/12/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	89.00
05/12/2018	Housing General Fund	Amazon	Supplies and Services	Stationery	93.33
20/12/2018	Housing General Fund	Anglian Water Business Ltd / Wave	Premises	Water Charges	11,601.09
11/12/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	14,832.00
05/12/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	209.55
12/12/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	18,732.68
05/12/2018	Housing General Fund	Chartered Institute Of	Employees	Employee Training	289.00
11/12/2018	Housing General Fund	Chartered Institute Of Housing	Employees	Employee Training	-
11/12/2018	Housing General Fund	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	260.00
13/12/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70
21/12/2018	Housing General Fund	East Cambridgeshire District Council	Employees	Employee Training	134.00
10/12/2018	Housing General Fund	Edf Energy	Premises	Electricity	10,954.56

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2018	Housing General Fund	Essex & Suffolk Water.	Premises	Water Charges	3,486.09
05/12/2018	Housing General Fund	Food Safety Direct Ltd	Supplies and Services	Equipment Purchase	22.95
04/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
04/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
05/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
05/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
11/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
11/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
27/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
27/12/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
11/12/2018	Housing General Fund	Limelight Security And Services Ltd	Third Party Payments	Private Contractors	2,464.00
03/12/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	17.70
14/12/2018	Housing General Fund	M & P Estates Limited	Supplies and Services	Project Work	1,443.48
14/12/2018	Housing General Fund	Mears Ltd	Premises	Works in default other	338.04
18/12/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	7,929.93
27/12/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	9,542.38
28/12/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	450.12
31/12/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	1,063.42
11/12/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,293.00
20/12/2018	Housing General Fund	Open Door	Supplies and Services	Project Work	360.00
11/12/2018	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	17,500.00
11/12/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	2,169.76
13/12/2018	Housing General Fund	Redcated	Supplies and Services	Legal Fees	1,482.00
13/12/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	350.00
11/12/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	19,877.00
06/12/2018	Housing General Fund	Residential Management Group Ltd	Supplies and Services	Project Work	760.00
24/12/2018	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	125,568.75
11/12/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	10,222.90
06/12/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,544.20
13/12/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	868.35
17/12/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	588.38
10/12/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,145.78
11/12/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,685.78
14/12/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,339.94
21/12/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,770.00
03/12/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	360.00
05/12/2018	Housing General Fund	Virgin Trains	Transport	Reimbursement Of Fares	98.00
19/12/2018	Housing General Fund	Vp Property Services	Other Capital Expenditure	Improvement Grants	4,350.00
14/12/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	4,053.10
20/12/2018	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	1,125.00
06/12/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	105.00
11/12/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,160.00
05/12/2018	Housing Revenue Account	Amazon	Supplies and Services	Sanctuary	741.70
11/12/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	153.77
03/12/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	153.69
19/12/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	608.33
27/12/2018	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	1,772.68
13/12/2018	Housing Revenue Account	Baily Garner Llp	Construction	Building Works	6,731.84

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2018	Housing Revenue Account	Baily Garner Llp	Construction	Building Works	3,365.92
12/12/2018	Housing Revenue Account	Banner Group Ltd	Supplies and Services	IT Equipment	965.65
06/12/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	2,273.00
20/12/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Hoist Lift Replacement Program	20,000.00
10/12/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	7,347.04
13/12/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	421.26
05/12/2018	Housing Revenue Account	C I H	Supplies and Services	Subscriptions Prof Bodies	910.00
05/12/2018	Housing Revenue Account	C2C	Employees	Seminars And Courses	21.50
03/12/2018	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
07/12/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
05/12/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	398.69
20/12/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	6,093.18
05/12/2018	Housing Revenue Account	Eandjestates.Co.Uk	Third Party Payments	Private Contractors	183.88
05/12/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,142.24
07/12/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	263.45
10/12/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,140.81
24/12/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,254.12
03/12/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	110.45
18/12/2018	Housing Revenue Account	Essex & Suffolk Water	Income - Grant & Other	Commission	- 356,656.84
18/12/2018	Housing Revenue Account	Essex & Suffolk Water	Premises	Tenants Water Rates	2,889,197.22
05/12/2018	Housing Revenue Account	Essex County Council	Supplies and Services	Equipment Purchase	14.17
06/12/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	105.00
13/12/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	142.50
27/12/2018	Housing Revenue Account	G S I Contract Services Ltd	Construction	Building Works	8,400.00
12/12/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	720.00
20/12/2018	Housing Revenue Account	Grays Blinds	Supplies and Services	Equipment Purchase	337.00
20/12/2018	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	250.00
05/12/2018	Housing Revenue Account	Grays Office Supplies	Supplies and Services	Equipment Purchase	26.78
03/12/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	40.15
10/12/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	330.90
18/12/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	3,284.25
20/12/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,252.75
05/12/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
27/12/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
31/12/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	395.00
24/12/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	7,755.00
05/12/2018	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
10/12/2018	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	83.32
11/12/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	41.67
11/12/2018	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	83.32
17/12/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	8.34
28/12/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	30.00
05/12/2018	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Materials Purchase	11.67
13/12/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	7,905.60
13/12/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	15,905.52
07/12/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	435.50
03/12/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	4,439.98
05/12/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	12,686.85

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	62,749.77
27/12/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,669.12
05/12/2018	Housing Revenue Account	Locks N Tools Ltd	Premises	Security Measures	15.83
10/12/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	310.28
27/12/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	27.90
11/12/2018	Housing Revenue Account	Marsh UK Ltd	Premises	Insurance Builds Plant Equip	6,262.62
03/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	13,096.92
03/12/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,041.48
04/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	651.90
05/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,149.28
06/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	4,356.83
07/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	859.23
10/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	514.52
12/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	668,372.99
12/12/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	857.84
12/12/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	848.88
12/12/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	6,655.40
13/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	14,052.16
14/12/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	752.84
14/12/2018	Housing Revenue Account	Mears Ltd	Premises	Door Entry	158.82
14/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,441.61
14/12/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	299.67
14/12/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	947.04
17/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	6,729.81
18/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	64,533.27
18/12/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	2,091.29
19/12/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	4,118.00
19/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	105,168.98
27/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	62,099.54
27/12/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	13,777.69
27/12/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	273.22
28/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	19,774.98
28/12/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	846.62
31/12/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	73.44
31/12/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	24,905.83
13/12/2018	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	180.00
24/12/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	4,598.72
11/12/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	635.00
05/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	23,709.00
06/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	6,014.80
11/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	15,800.86
11/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	48.00
12/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	2,113.11
13/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	3,232.28
19/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	3,730.25
19/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	1,794.68
20/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,160.90
20/12/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	3,606.84

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,779.00
05/12/2018	Housing Revenue Account	Pelling Llp	Construction	Building Works	1,852.00
14/12/2018	Housing Revenue Account	Plumb Associates Ltd	Supplies and Services	Contributions To Funds	640.00
03/12/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.66
19/12/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.67
05/12/2018	Housing Revenue Account	Poundland	Supplies and Services	Materials Purchase	4.17
05/12/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	536.22
11/12/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	551.20
10/12/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	10.07
03/12/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	3,580.00
12/12/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	18,809.02
03/12/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	49.14
04/12/2018	Housing Revenue Account	Redcated	Supplies and Services	Stationery	45.00
18/12/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	532.25
31/12/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	1,028.08
14/12/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	14,957.91
04/12/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	5,263.00
04/12/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	771.00
19/12/2018	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	1,100.00
20/12/2018	Housing Revenue Account	Safelives	Employees	Employee Training	2,400.00
17/12/2018	Housing Revenue Account	Sage (Uk) Ltd	Third Party Payments	Private Contractors	1,943.70
05/12/2018	Housing Revenue Account	Sandmartin	Supplies and Services	Provisions Food	66.67
05/12/2018	Housing Revenue Account	Savers Health & Beauty	Supplies and Services	Materials Purchase	5.43
05/12/2018	Housing Revenue Account	South Essex Colleg	Supplies and Services	Provisions Drink	5.50
05/12/2018	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Purchasing Card Spend Unallocated	24.00
04/12/2018	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	275.00
04/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
05/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
07/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
11/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
18/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
21/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
27/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/12/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
13/12/2018	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Furniture Purchase	181.67
06/12/2018	Housing Revenue Account	Thurrock Cvs	Supplies and Services	Provisions Food	138.00
04/12/2018	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Project Work	151.00
06/12/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
11/12/2018	Housing Revenue Account	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	578.41
05/12/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	148.00
11/12/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	15,387.94
13/12/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	2,149.28
05/12/2018	Housing Revenue Account	Wafe	Supplies and Services	Subscriptions Other	324.00
06/12/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	696,827.95
07/12/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	139,337.75
12/12/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	133,532.17
17/12/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	198,003.49

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	14,290.89
05/12/2018	Housing Revenue Account	Wm Morrisons Store	Supplies and Services	Materials Purchase	3.42
03/12/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	1,520.00
13/12/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	720.00
05/12/2018	Housing Revenue Account	Www.Anglianwaterbu	Premises	Water Charges	1,236.11
05/12/2018	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	174.99
05/12/2018	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises	Water Charges	987.67
04/12/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	1,092.00
17/12/2018	HR; OD and Transformation	Ac Education	Employees	Employee Training	1,850.00
05/12/2018	HR; OD and Transformation	Amazon	Employees	Employee Training	62.45
04/12/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	324.00
05/12/2018	HR; OD and Transformation	Banner Group Ltd	Supplies and Services	Stationery	17.78
05/12/2018	HR; OD and Transformation	Black & White Trading	Employees	Employee Training	898.20
03/12/2018	HR; OD and Transformation	Bmg Research	Supplies and Services	Professional Fees	10,350.00
14/12/2018	HR; OD and Transformation	Bramble Hub Limited	Construction	Computer Software	123,900.00
19/12/2018	HR; OD and Transformation	Capita Business Services Ltd	Employees	Enhanced Pensions	50.00
14/12/2018	HR; OD and Transformation	Careerbuilder Ltd	Construction	Computer Software	12,750.00
20/12/2018	HR; OD and Transformation	Caretech Uk Ltd	Employees	Employee Training	75.00
19/12/2018	HR; OD and Transformation	Chartered Institute Of Housing	Employees	Personal Development Training	1,400.00
18/12/2018	HR; OD and Transformation	Chartered Institute Of Public Finance & Accountancy	Employees	Employee Training	3,750.00
11/12/2018	HR; OD and Transformation	College Health Ltd	Supplies and Services	Medical Fees	45.00
07/12/2018	HR; OD and Transformation	Connect Internet Solutions Ltd	Construction	Computer Software	3,615.80
19/12/2018	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	748.00
19/12/2018	HR; OD and Transformation	Eden Training	Employees	Personal Development Training	2,882.00
21/12/2018	HR; OD and Transformation	G M B	Income - Grant & Other	Other Income Outside Contributions	- 4.85
03/12/2018	HR; OD and Transformation	H W Wilson Ltd	Construction	Building Works	2,183.00
12/12/2018	HR; OD and Transformation	Hurley Palmer Flatt Ltd	Construction	Consultant Fees	5,100.00
21/12/2018	HR; OD and Transformation	Hurley Palmer Flatt Ltd	Construction	Consultant Fees	5,100.00
31/12/2018	HR; OD and Transformation	Insight Direct Uk Ltd	Employees	Employee Training	112.50
03/12/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	22.32
27/12/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	100.15
18/12/2018	HR; OD and Transformation	M L M Consulting Engineers Ltd	Construction	Consultant Fees	5,000.00
05/12/2018	HR; OD and Transformation	Mercure Hatfield Oak H	Employees	Employee Training	69.17
03/12/2018	HR; OD and Transformation	Method Consulting	Construction	Professional/legal Fees	945.00
18/12/2018	HR; OD and Transformation	Nimble Elearning Ltd	Furniture & Plant & Equipment	Equipment and Plant	5,600.00
04/12/2018	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	500.00
21/12/2018	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	1,000.00
04/12/2018	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,080.00
13/12/2018	HR; OD and Transformation	Orsett Hall Hotel	Employees	Employee Training	844.83
13/12/2018	HR; OD and Transformation	P D P	Employees	Personal Development Training	475.00
05/12/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	750.00
05/12/2018	HR; OD and Transformation	Premier Inn	Employees	Employee Training	249.17
08/12/2018	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	775.00
04/12/2018	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00
19/12/2018	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00
18/12/2018	HR; OD and Transformation	R R C Training	Employees	Personal Development Training	509.00
05/12/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	1,852.20
18/12/2018	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	350.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2018	HR; OD and Transformation	Softcat Plc	Construction	Consultant Fees	134,314.20
05/12/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	360.00
19/12/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	240.00
13/12/2018	HR; OD and Transformation	Southend Borough Council	Employees	Employee Training	250.00
21/12/2018	HR; OD and Transformation	Southend Borough Council	Employees	Employee Training	125.00
03/12/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	2,989.15
17/12/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	5,978.30
24/12/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	2,989.15
03/12/2018	HR; OD and Transformation	The National Autistic Society	Employees	Employee Training	4,185.00
05/12/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 17.16
05/12/2018	HR; OD and Transformation	Trainline	Employees	Employee Training	225.04
05/12/2018	HR; OD and Transformation	Triangle Services Ltd	Employees	Employee Training	917.30
11/12/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	2,915.00
05/12/2018	HR; OD and Transformation	Uk	Employees	Personal Development Training	416.67
05/12/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 54.35
21/12/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 55.20
21/12/2018	HR; OD and Transformation	Unite The Union	Income - Grant & Other	Other Income Outside Contributions	- 12.31
05/12/2018	HR; OD and Transformation	Www.Circdata.Com	Employees	Employee Training	625.00
05/12/2018	HR; OD and Transformation	Www.Workfit-Uk.Com	Supplies and Services	Medical Fees	285.00
14/12/2018	HR; OD and Transformation	Xantura Ltd	Construction	Computer Software	20,000.00
10/12/2018	HR; OD and Transformation	Xyz Survey Group	Construction	Consultant Fees	12,945.00
05/12/2018	Legal	Grays Office Supplies	Supplies and Services	Stationery	67.39
05/12/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	34.00
07/12/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	52.00
11/12/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	69.00
14/12/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	84.00
21/12/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	62.00
17/12/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	15,989.00
27/12/2018	Legal	Redcated	Supplies and Services	Professional Fees	793.50
05/12/2018	Place	A1 Shoe Care	Premises	Building Maintenance Day To Day	8.83
05/12/2018	Place	Aa Drivetech	Supplies and Services	Professional Fees	276.00
13/12/2018	Place	Advanced Transport Research Ltd	Construction	Building Works	3,195.00
13/12/2018	Place	Advanced Transport Research Ltd	Construction	Consultant Fees	3,950.00
14/12/2018	Place	Aecom Infrastrucure & Environment Ltd	Construction	Professional/legal Fees	29,189.25
05/12/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
10/12/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
28/12/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	35.00
05/12/2018	Place	Amari Basildon	Supplies and Services	Equipment Purchase	146.00
05/12/2018	Place	Amazon	Supplies and Services	Equipment Purchase	152.28
05/12/2018	Place	Amazon	Supplies and Services	Project Work	55.20
05/12/2018	Place	Amazon	Supplies and Services	Promotions and Publicity	117.62
05/12/2018	Place	Amazon	Supplies and Services	Stationery	111.18
30/12/2018	Place	Amion Consulting Limited	Supplies and Services	Consultant Fees	18,242.00
01/12/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,267.28
27/12/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	295.93
01/12/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	87,106.15
05/12/2018	Place	Argos Retail Group	Supplies and Services	Equipment Purchase	199.98
17/12/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	150,530.97

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2018	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Equipment Purchase	7,725.00
05/12/2018	Place	B & M Retail	Supplies and Services	Promotions and Publicity	67.94
05/12/2018	Place	B & Q 1237	Supplies and Services	Equipment Purchase	200.00
05/12/2018	Place	B & Q 1255	Premises	Building Maintenance Day To Day	5.88
05/12/2018	Place	B & Q 1255	Premises	Health and Safety	29.70
24/12/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	34,113.37
10/12/2018	Place	Basildon Council	Supplies and Services	Examination Fees	919.39
29/12/2018	Place	Beardwell Construction Ltd	Construction	Building Works	111,161.66
13/12/2018	Place	Bizphit	Supplies and Services	Consultant Fees	975.00
18/12/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
03/12/2018	Place	Bloom Procurement Services Ltd	Construction	Professional/legal Fees	14,746.87
03/12/2018	Place	Bloom Procurement Services Ltd	Supplies and Services	Project Work	2,583.72
05/12/2018	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	1,341.18
17/12/2018	Place	Borras Construction Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	194,642.40
14/12/2018	Place	British Gas	Premises	Gas	38.91
20/12/2018	Place	British Gas	Premises	Gas	36.40
11/12/2018	Place	British Gas Business	Premises	Electricity	93.31
14/12/2018	Place	British Gas Business	Premises	Electricity	147.34
20/12/2018	Place	British Gas Business	Premises	Electricity	5.08
14/12/2018	Place	British Geological Survey	Supplies and Services	Licenses	660.38
06/12/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	17.97
04/12/2018	Place	Bytes Technology Group	Supplies and Services	Software Acquisition	101.04
05/12/2018	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	172.80
05/12/2018	Place	C2C	Transport	Reimbursement Of Fares	7.75
05/12/2018	Place	Cambridge Planning Services	Third Party Payments	Private Contractors	4,977.00
05/12/2018	Place	Carrick Signs Ltd	Supplies and Services	Promotions and Publicity	92.00
13/12/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	224.00
17/12/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	448.00
14/12/2018	Place	Catriona Riddle & Associates Ltd	Third Party Payments	Private Contractors	5,633.30
06/12/2018	Place	Ccs Media	Supplies and Services	Project Work	82.50
24/12/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
10/12/2018	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	-
11/12/2018	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	497.36
06/12/2018	Place	Complete Certification	Third Party Payments	Private Contractors	1,841.00
05/12/2018	Place	Co-Op Group 180265	Supplies and Services	Provisions Food	14.67
13/12/2018	Place	Countrywide Grounds Maintenance Ltd	Premises	Building Maintenance Planned	105.00
13/12/2018	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	99.58
04/12/2018	Place	Creative Blast Company Ltd	Supplies and Services	Professional Fees	2,000.00
06/12/2018	Place	Crusader Ltd	Supplies and Services	Stationery	560.20
05/12/2018	Place	Crystaltech Services (Supplies and Services	Equipment Repair and Maintenance	108.00
05/12/2018	Place	Curtains Babe Ltd	Supplies and Services	Promotions and Publicity	10.00
13/12/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	25,664.23
12/12/2018	Place	Darntonb3 Architecture	Construction	Studies	3,000.00
19/12/2018	Place	Darntonb3 Architecture	Construction	Studies	5,635.00
07/12/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
07/12/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	592.50
12/12/2018	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	648.00
13/12/2018	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	1,432.80

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Place	Dockerills	Premises	Building Maintenance Special	4.37
06/12/2018	Place	Dragon Services	Supplies and Services	Equipment Purchase	1,311.96
20/12/2018	Place	E C D Architects	Construction	Consultant Fees	2,204.50
14/12/2018	Place	E On Uk Plc	Premises	Electricity	50.96
10/12/2018	Place	East Of England Lga	Supplies and Services	Consultant Fees	250.00
10/12/2018	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	1,357.56
10/12/2018	Place	Edf Energy	Premises	Electricity	33,904.52
17/12/2018	Place	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
05/12/2018	Place	Environtec Ltd	Construction	Site Works	990.00
05/12/2018	Place	Environtec Ltd	Third Party Payments	Private Contractors	1,110.00
05/12/2018	Place	Essex Cc Card Payment	Third Party Payments	Private Contractors	1,160.00
10/12/2018	Place	Eurographics	Construction	Other Expenses Stationery Printing	620.00
10/12/2018	Place	Eurographics	Supplies and Services	Promotions and Publicity	923.75
14/12/2018	Place	Eversheds L L P	Construction	Consultant Fees	22,519.70
14/12/2018	Place	Excel Dryer Uk Ltd	Premises	Building Maintenance Day To Day	200.00
05/12/2018	Place	Excel London	Transport	Reimbursement Of Fares	16.67
05/12/2018	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
05/12/2018	Place	Facebook	Supplies and Services	Advertising and Publicity	17.44
05/12/2018	Place	Facebook	Supplies and Services	Promotions and Publicity	87.02
05/12/2018	Place	Fast Key Services Limi	Supplies and Services	Purchasing Card Spend Unallocated	23.49
16/12/2018	Place	Find Your Spark	Supplies and Services	Consultant Fees	1,006.16
05/12/2018	Place	First Essex	Transport	Reimbursement Of Fares	3.25
05/12/2018	Place	Flint Hire & Supply	Premises	Building Maintenance Special	13.43
05/12/2018	Place	Flybecwh6 Cwh6C4	Transport	Reimbursement Of Fares	54.16
05/12/2018	Place	G. Green & Sons	Transport	Repairs And Maintenance Materials	51.00
21/12/2018	Place	Grays Office Supplies	Supplies and Services	Stationery	22.44
05/12/2018	Place	Greater Anglia	Supplies and Services	Purchasing Card Spend Unallocated	28.50
07/12/2018	Place	Gva Grimley Limited	Supplies and Services	Consultant Fees	1,500.00
04/12/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
04/12/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
04/12/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	15.00
05/12/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
05/12/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
05/12/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
11/12/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
11/12/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
19/12/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
27/12/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
27/12/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
27/12/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
08/12/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	700.00
29/12/2018	Place	H W Wilson Ltd	Construction	Site Works	57.00
29/12/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	475.00
27/12/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	675.76
05/12/2018	Place	Harlow Council	Employees	Personal Development Training	100.00
12/12/2018	Place	Harry Skinner Surveys Ltd	Construction	Building Works	2,300.00
13/12/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	199,123.40
18/12/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	11,121.60

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	674.26
18/12/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	219.91
24/12/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	466.56
11/12/2018	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	837.25
05/12/2018	Place	Hotel Campanile	Income - Fees and Charges	Fees And Charges	294.58
13/12/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	1,410.00
05/12/2018	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	416.75
17/12/2018	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	416.75
05/12/2018	Place	Intercontinental Hotels	Third Party Payments	Accommodation Payments	90.00
04/12/2018	Place	Johnny Mans Production Ltd	Supplies and Services	Professional Fees	2,882.67
12/12/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,042.94
03/12/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	619,097.54
14/12/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	521,947.22
12/12/2018	Place	Labc East Anglia	Supplies and Services	Consultant Fees	179.00
03/12/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	2,200.00
14/12/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	2,225.00
31/12/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	5,000.00
03/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	64.10
10/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	130.43
17/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	47.50
18/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	33.26
20/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	83.08
27/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Printing	30.02
27/12/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	28.20
05/12/2018	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,101.40
03/12/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	7,200.00
14/12/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	2,400.00
05/12/2018	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.99
01/12/2018	Place	Matchtech Group Plc	Employees	Agency Staff Payments	1,605.00
21/12/2018	Place	Matchtech Group Plc	Employees	Agency Staff Payments	21,145.80
21/12/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	1,324.20
27/12/2018	Place	Matchtech Group Plc	Employees	Agency Staff Payments	8,260.40
17/12/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	178,087.86
03/12/2018	Place	Network Rail	Construction	Professional/legal Fees	6,447.92
20/12/2018	Place	Norman Rourke Pryme Ltd	Supplies and Services	Consultant Fees	2,000.00
03/12/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	125.12
14/12/2018	Place	Opus Energy Ltd	Premises	Electricity	32.31
12/12/2018	Place	Parish Of East & West West Tilbury And Linford	Premises	Rent Payable	100.00
05/12/2018	Place	Paypal	Income - Grant & Other	Donations	40.00
05/12/2018	Place	Paypal	Premises	Building Maintenance Day To Day	16.40
05/12/2018	Place	Paypal	Supplies and Services	Promotions and Publicity	296.79
05/12/2018	Place	Paypal	Supplies and Services	Provisions Food	139.50
05/12/2018	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	6.25
05/12/2018	Place	Piggotts Flags & Branding Limited	Supplies and Services	Professional Fees	171.79
12/12/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,675.32
14/12/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	13,743.34
12/12/2018	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	3,000.00
11/12/2018	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	1,813.00

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2018	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	26,253.50
05/12/2018	Place	Port Of London Authority	Third Party Payments	Private Contractors	7,041.94
05/12/2018	Place	Post Office Counter	Supplies and Services	Postage	151.47
05/12/2018	Place	Poundland	Supplies and Services	Promotions and Publicity	18.10
05/12/2018	Place	Poundstretcher 366	Supplies and Services	Promotions and Publicity	24.78
05/12/2018	Place	Premier Farnell	Supplies and Services	Equipment Purchase	618.42
05/12/2018	Place	Premier Farnell	Supplies and Services	Purchasing Card Spend Unallocated	10.37
04/12/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	105.00
13/12/2018	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	15,000.00
03/12/2018	Place	Purcell	Supplies and Services	Consultant Fees	2,140.21
19/12/2018	Place	Purcell	Supplies and Services	Consultant Fees	2,223.00
05/12/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	19.99
05/12/2018	Place	Qd Stores	Supplies and Services	Clothing and Uniforms	29.99
05/12/2018	Place	Qd Stores	Supplies and Services	Equipment Purchase	38.28
05/12/2018	Place	Qd Stores	Supplies and Services	Provisions Food	12.57
05/12/2018	Place	Raileasy Web Site	Employees	Seminars And Courses	35.42
03/12/2018	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
12/12/2018	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
03/12/2018	Place	Redcated	Supplies and Services	Legal Fees	85.50
06/12/2018	Place	Redcated	Employees	Seminars And Courses	98.00
06/12/2018	Place	Redcated	Supplies and Services	Provisions Drink	195.00
07/12/2018	Place	Redcated	Construction	Consultant Fees	6,092.00
10/12/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	600.00
12/12/2018	Place	Redcated	Construction	Consultant Fees	6,684.31
12/12/2018	Place	Redcated	Supplies and Services	Professional Fees	100.00
14/12/2018	Place	Redcated	Construction	Consultant Fees	26,853.37
14/12/2018	Place	Redcated	Construction	Professional/legal Fees	9,083.80
14/12/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	2,387.00
14/12/2018	Place	Redcated	Supplies and Services	Consultant Fees	695.20
14/12/2018	Place	Redcated	Supplies and Services	Professional Fees	368.90
14/12/2018	Place	Redcated	Existing Land & Buildings	Acquisition of Land and Buildings	5,780.00
18/12/2018	Place	Redcated	Supplies and Services	Volunteers Travel and Subsistence	27.10
05/12/2018	Place	Rics Subs Uk Cybs	Employees	Employee Training	158.00
03/12/2018	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	IT Equipment	7,450.00
20/12/2018	Place	Rotary Club Of Grays Thurrock	Supplies and Services	Professional Fees	466.13
20/12/2018	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Other	2,233.00
04/12/2018	Place	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	275.00
03/12/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	2,338.00
10/12/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	93.23
27/12/2018	Place	Sawyer & Fisher (Epsom) Ltd	Supplies and Services	Consultant Fees	935.00
14/12/2018	Place	Scottish Power Energy Retail Ltd	Premises	Electricity	69.78
05/12/2018	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	50.00
05/12/2018	Place	Screwfix West Thurrock	Premises	Building Maintenance Day To Day	164.61
04/12/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	852.00
24/12/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	3,903.19
27/12/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	48,148.02
05/12/2018	Place	South Essex Colleg	Supplies and Services	Project Work	4.00
04/12/2018	Place	South Essex Commercial Services Ltd	Employees	Seminars And Courses	13.20

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2018	Place	South Essex Commercial Services Ltd	Employees	Seminars And Courses	180.00
13/12/2018	Place	St John Ambulance	Premises	Health and Safety	92.00
19/12/2018	Place	Streamline	Supplies and Services	Commission	412.82
19/12/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	115.46
05/12/2018	Place	Sumup Freshfill Snac	Employees	Employee Training	46.67
05/12/2018	Place	Sumup Freshfill Snac	Supplies and Services	Project Work	192.50
27/12/2018	Place	T E S G L Ltd	Premises	Building Maintenance Planned	2,033.00
05/12/2018	Place	Tesco Stores 2394	Supplies and Services	Provisions Food	32.41
12/12/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	4,740.00
12/12/2018	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,255.80
05/12/2018	Place	The Post Office	Supplies and Services	Postage	21.90
05/12/2018	Place	The Post Office	Supplies and Services	Promotions and Publicity	25.79
05/12/2018	Place	The Range	Supplies and Services	Promotions and Publicity	40.00
06/12/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	1,067.92
05/12/2018	Place	Theglowhouse Com	Supplies and Services	Materials Purchase	186.15
03/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	29,831.36
04/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	10,000.00
05/12/2018	Place	Thurrock Council	Supplies and Services	Commission	87.71
05/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	84,128.30
06/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	13,136.76
10/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	21,492.19
13/12/2018	Place	Thurrock Council	Supplies and Services	Legal Fees	2,040.00
14/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	24,641.67
17/12/2018	Place	Thurrock Council	Supplies and Services	Project Work	80.28
17/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	552.00
18/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	28,655.99
21/12/2018	Place	Thurrock Council	Supplies and Services	Materials Purchase	25.00
21/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	30,537.44
27/12/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	10,927.27
06/12/2018	Place	Thurrock Cvs	Premises	Rent Payable	64.00
05/12/2018	Place	Thurrock Supplies Ltd	Supplies and Services	Materials Purchase	221.11
07/12/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	4,393.20
05/12/2018	Place	Tlm Management	Third Party Payments	Private Contractors	385.00
05/12/2018	Place	Toolstation Ltd	Premises	Building Maintenance Day To Day	135.00
05/12/2018	Place	Toolstation Ltd	Supplies and Services	Materials Purchase	35.06
13/12/2018	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
05/12/2018	Place	Trading Standards Inst	Supplies and Services	Professional Fees	3.33
05/12/2018	Place	Travis Perkins	Premises	Building Maintenance Day To Day	48.75
05/12/2018	Place	U K Spares	Premises	Building Maintenance Day To Day	141.74
05/12/2018	Place	Ukba6377086944	Supplies and Services	Purchasing Card Spend Unallocated	199.00
05/12/2018	Place	Verizon Uk Ltd	Construction	Site Works	31,465.97
05/12/2018	Place	Victorian Plumbing Ltd	Premises	Building Maintenance Day To Day	77.87
05/12/2018	Place	W A Products Uk	Supplies and Services	Purchasing Card Spend Unallocated	133.68
05/12/2018	Place	Wagstaff Office Equipm	Supplies and Services	Furniture Purchase	1,123.20
05/12/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	36.35
05/12/2018	Place	Wilko Retail Limit	Premises	Cleaning Materials	24.04
05/12/2018	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	4.17
05/12/2018	Place	Wp-Pakatak Ltd	Supplies and Services	Equipment Purchase	374.92

Thurrock Borough Council (Body ID: E1502X) - Payments during December 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2018	Place	Www.Greysimmonds.Co.Uk	Supplies and Services	Equipment Purchase	1,367.00
05/12/2018	Place	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	133.00
12/12/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	198,187.00
12/12/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	187,208.00
12/12/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	277,825.00
12/12/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	107,303.00
12/12/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	74,097.00
12/12/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	224,773.00
12/12/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	104,284.00
12/12/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	83,344.00
12/12/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	220,188.00
12/12/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	189,271.00
14/12/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,078.00
10/12/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	64,409.59
05/12/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	9,197.80
21/12/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	3,846.58
19/12/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00
05/12/2018	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	8,573.34
31/12/2018	Treasury & Central Financing	Environment Agency	Third Party Payments (Indirect)	Flood Defence	42,708.50
14/12/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/12/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,410.45
05/12/2018	Treasury & Central Financing	Kent County Council	Capital Financing	Interest Payable Borrowings (GF)	60,164.38
21/12/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
06/12/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	2,273.96
05/12/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,437.21
17/12/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	800.80
24/12/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	376.06
05/12/2018	Treasury & Central Financing	Thurrock Council	Support Costs	Bank Charges	481.20
07/12/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	9,024.66
17/12/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	5,980.82
28/12/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	16,205.48
04/12/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	6,482.19
04/12/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	1,994.52
11/12/2018	Treasury & Central Financing	Uttlesford District Council	Capital Financing	Interest Payable Borrowings (GF)	10,177.81