

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	13,142.59
03/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
03/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	14,356.13
03/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	21,522.86
11/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	3,588.00
11/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	3,321.42
30/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
30/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	14,356.13
30/01/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	24,844.28
03/01/2019	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 611.59
03/01/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
03/01/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
08/01/2019	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
08/01/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
29/01/2019	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
29/01/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
08/01/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
07/01/2019	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	100.00
08/01/2019	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
24/01/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
03/01/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
29/01/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
14/01/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,381.63
15/01/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,902.90
22/01/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,328.34
30/01/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,125.83
31/01/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,247.25
08/01/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
08/01/2019	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
08/01/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
08/01/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
18/01/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	106,175.93
18/01/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
17/01/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
08/01/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
04/01/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	81.00
17/01/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
15/01/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	102.14
23/01/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	203.20
25/01/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,160.00
31/01/2019	Adults; Housing and Health	Changing Pathways	Supplies and Services	Project Work	126.00
03/01/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,288.05
07/01/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,948.00
11/01/2019	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	30.00
11/01/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
08/01/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,738.43
08/01/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
30/01/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	1,859.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
08/01/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
22/01/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	2,249.72
03/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	48.86
04/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	24.00
04/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	26.63
09/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	17.63
16/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	97.08
29/01/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	53.40
09/01/2019	Adults; Housing and Health	H M Land Registry	Premises	Electricity	82.14
24/01/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/01/2019	Adults; Housing and Health	H W Wilson Ltd	Construction	Building Works	61,077.94
11/01/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
03/01/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
22/01/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	78,028.72
22/01/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,303.49
10/01/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	15,080.00
14/01/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	3,428.05
18/01/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,771.20
25/01/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	5,205.00
30/01/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	3,850.00
08/01/2019	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,593.17
08/01/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,904.95
07/01/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	150,334.54
21/01/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	959.23
25/01/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,424.00
25/01/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	124,164.55
30/01/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	11,299.14
03/01/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	19,004.52
03/01/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,375.00
11/01/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	5,936.91
31/01/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,965.00
17/01/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
08/01/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
07/01/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	77.97
14/01/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	412.54
21/01/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	81.88
17/01/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
17/01/2019	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
08/01/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
11/01/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	864.35
11/01/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,196.80
17/01/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	26,246.99
02/01/2019	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	318.56
17/01/2019	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	190.54
04/01/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,470.00
04/01/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,211,596.00
16/01/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	860.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	4,000.00
17/01/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,317.06
15/01/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	185.00
11/01/2019	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
11/01/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
08/01/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
08/01/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
03/01/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,297.85
04/01/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
10/01/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	1,839.83
01/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	185.60
03/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	4,238.40
04/01/2019	Adults; Housing and Health	Redcated	Premises	Insurance Schools Premises	175.00
07/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
08/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
08/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
09/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	7,034.80
14/01/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,312.77
14/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
14/01/2019	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	99,144.37
15/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Legal Fees	4,767.99
17/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	33,046.88
21/01/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	15,010.00
21/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	39.20
21/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
22/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	8,690.00
23/01/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	2,295.00
25/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,164.00
28/01/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	30,045.61
28/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
29/01/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	188.00
29/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	33,046.88
30/01/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
04/01/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	825.50
08/01/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	11,755.80
23/01/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	7,500.00
11/01/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,669.60
11/01/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	229,917.33
11/01/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,127.63
10/01/2019	Adults; Housing and Health	S M I Group	Supplies and Services	Clothing and Uniforms	545.12
08/01/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
09/01/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	5,569.84
08/01/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	40,899.01
03/01/2019	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,178.56
22/01/2019	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,178.56
03/01/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	16,607.32
17/01/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,731.15
17/01/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	1,196.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	236.97
09/01/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	123.50
16/01/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	154.88
23/01/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	129.09
30/01/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	140.86
09/01/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	2,964.64
17/01/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	300.00
02/01/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	675.00
09/01/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	266.00
14/01/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
17/01/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	6,146.00
21/01/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	71,674.00
03/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	572.00
11/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	65,706.06
14/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	105,476.96
29/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	53,342.74
30/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	10,897.00
31/01/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	9,086.50
09/01/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	531.00
08/01/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
29/01/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
03/01/2019	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	57.96
08/01/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	12,823.73
29/01/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	12,564.70
04/01/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,275.15
04/01/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	130.30
04/01/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	16.00
04/01/2019	Adults; Housing and Health	Vodafone Ltd	Obsolete & Spare Codes	Utility Charges	- 81.53
31/01/2019	Adults; Housing and Health	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	37.50
08/01/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
09/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
09/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	13,597.93
09/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	46,241.19
09/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,984.28
30/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
30/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	14,973.00
30/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	48,854.12
30/01/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,905.55
28/01/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	88,057.92
17/01/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
08/01/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
08/01/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	11,957.14
21/01/2019	Adults; Housing and Health	Back 2	Premises	Health and Safety	1,031.50
08/01/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	16,765.44
08/01/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
09/01/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	130.00
30/01/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	138.75
04/01/2019	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	1,597.20

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08/01/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
11/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
11/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	94,473.34
21/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
21/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	91,169.12
31/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	9,984.00
31/01/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	6,788.08
08/01/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	7,104.54
08/01/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	119,545.37
08/01/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,165.55
29/01/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	-
03/01/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	36,478.32
03/01/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
11/01/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	7,215.56
28/01/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,265.30
08/01/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
04/01/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	38.32
08/01/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
17/01/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03
08/01/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
30/01/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
14/01/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,292.41
22/01/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,451.80
30/01/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	72.08
21/01/2019	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	12,776.59
29/01/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
29/01/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
25/01/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	569.00
17/01/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,107.29
03/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	14,131.27
03/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	74,073.29
03/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	21,609.11
09/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
17/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,091.90
29/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,276.80
30/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	14,121.07
30/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	73,776.89
30/01/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	12,141.82
07/01/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Supplies and Services	Advertising and Publicity	4,000.00
09/01/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
10/01/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,034.78
17/01/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	10,932.54
02/01/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
03/01/2019	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 705.20
03/01/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
03/01/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
30/01/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,785.63
30/01/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	33,522.07

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,828.50
17/01/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
08/01/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
03/01/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	35.60
17/01/2019	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.61
17/01/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/01/2019	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	49.12
16/01/2019	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	297.24
16/01/2019	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	992.00
17/01/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
30/01/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
04/01/2019	Adults; Housing and Health	Virgin Trains	Transport	Reimbursement Of Fares	41.00
04/01/2019	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Personal Development Training	414.99
04/01/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Professional Fees	17.26
08/01/2019	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	14,596.57
04/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,395.72
04/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	28,047.56
18/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	1,468.52
18/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	1,063.41
30/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,246.59
30/01/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	29,265.69
03/01/2019	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 725.60
03/01/2019	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	25,978.24
08/01/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
08/01/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
08/01/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
08/01/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
29/01/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
08/01/2019	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,158.39
03/01/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	97,186.47
07/01/2019	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	3,936.60
10/01/2019	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	1,584.40
15/01/2019	Adults; Housing and Health	Gims Care Solution Limited	Employees	Agency Staff Payments	81.25
08/01/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,835.77
11/01/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
17/01/2019	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	3,290.00
30/01/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	323.86
09/01/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,485.60
04/01/2019	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	90.00
29/01/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.12
29/01/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
04/01/2019	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Purchasing Card Spend Unallocated	19.22
03/01/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	50,792.88
03/01/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	4,497.17
08/01/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
17/01/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
03/01/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
03/01/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 733.99
03/01/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,975.31
08/01/2019	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,358.46
08/01/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,361.65
08/01/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
03/01/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
30/01/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	20,534.86
29/01/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
03/01/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
08/01/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
03/01/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
02/01/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	2,560.00
07/01/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,840.00
08/01/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	480.00
03/01/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	35,849.65
03/01/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
03/01/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
03/01/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
22/01/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
03/01/2019	Adults; Housing and Health	Orsett Hall Hotel	Employees	Employee Training	2,204.83
25/01/2019	Adults; Housing and Health	Orsett Hall Hotel	Employees	Seminars And Courses	2,272.67
25/01/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	327.00
25/01/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	6,265.00
03/01/2019	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
03/01/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
04/01/2019	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	7.00
04/01/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	135.00
03/01/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,509.00
22/01/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,509.00
03/01/2019	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
29/01/2019	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
02/01/2019	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
04/01/2019	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Residential Homes Independent Sector	52.00
04/01/2019	Adults; Housing and Health	Pcs 1St Class Energy L	Supplies and Services	Purchasing Card Spend Unallocated	118.80
04/01/2019	Adults; Housing and Health	Pcs 1St Class Energy L	Support Costs	Bank Charges	- 118.80
04/01/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	93.12
04/01/2019	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	17.79
04/01/2019	Adults; Housing and Health	Www.TheLivingcentre.Co	Supplies and Services	Equipment Purchase	2,278.80
02/01/2019	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	5,500.00
15/01/2019	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
15/01/2019	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Grants to Voluntary Organisations	34,441.92
15/01/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	20,969.00
15/01/2019	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
03/01/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
29/01/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
03/01/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
22/01/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
03/01/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
30/01/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
30/01/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
03/01/2019	Adults; Housing and Health	Care Quality Commission	Third Party Payments	Nursing Homes Independent Sector	19,952.00
03/01/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,623.16
17/01/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,623.16
03/01/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
17/01/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	6,250.00
03/01/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
17/01/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
03/01/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
30/01/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
03/01/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	3,830.98
17/01/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	3,236.40
29/01/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
03/01/2019	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
03/01/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
17/01/2019	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
17/01/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
07/01/2019	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	280.38
22/01/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	5,987.50
23/01/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	3,232.44
08/01/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	7,198.05
14/01/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,607.54
08/01/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	111,000.00
22/01/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Stationery	300.00
29/01/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	111,000.00
08/01/2019	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 2,247.05
08/01/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	28,829.44
08/01/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	6,298.97
08/01/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
11/01/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	15,032.23
08/01/2019	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,118.57
08/01/2019	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	11,648.42
09/01/2019	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	143.06
31/01/2019	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	73.10
09/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,167.16
09/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	73,186.25
09/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,461.58
22/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,840.90
22/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	80,382.81
22/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	223.21
29/01/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,462.75
09/01/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	10,098.00
09/01/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	231.38
14/01/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	207.14
15/01/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	849.21
09/01/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,390.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	2,376.32
16/01/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	350.40
11/01/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	750.00
31/01/2019	Adults; Housing and Health	Health Diagnostics Ltd	Employees	Employee Training	750.00
11/01/2019	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
14/01/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Translating and Interpreting Services	160.00
14/01/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	2,062.20
29/01/2019	Adults; Housing and Health	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	80.00
15/01/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	1,254.84
22/01/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	38.35
25/01/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	43.22
15/01/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	738.20
15/01/2019	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	82,014.24
16/01/2019	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
17/01/2019	Adults; Housing and Health	Rawley Plant Ltd	Supplies and Services	Equipment Rental Hire	240.00
17/01/2019	Adults; Housing and Health	Kids Lit Quiz Uk	Supplies and Services	Promotions and Publicity	742.00
17/01/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	12,913.17
17/01/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
17/01/2019	Adults; Housing and Health	Bromwell Uk Ltd	Transfer Payments	Direct Payments	1,000.00
18/01/2019	Adults; Housing and Health	C B S Maintenance Services Ltd	Construction	Building Works	60,659.15
18/01/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	889.32
20/01/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	2,965.00
21/01/2019	Adults; Housing and Health	Brakes Catering Equipment	Supplies and Services	Equipment Purchase	48.79
22/01/2019	Adults; Housing and Health	Proquest Information & Learning Ltd	Supplies and Services	Book and Resources Fund	3,447.00
22/01/2019	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	1,462.32
31/01/2019	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	445.50
22/01/2019	Adults; Housing and Health	Generate Opportunities Limited	Transport	Reimbursement Of Fares	51.40
25/01/2019	Adults; Housing and Health	Generate Opportunities Limited	Transport	Reimbursement Of Fares	195.60
04/01/2019	Adults; Housing and Health	Stifford Hall Hotel	Supplies and Services	Purchasing Card Spend Unallocated	300.00
23/01/2019	Adults; Housing and Health	Purfleet Heritage & Military Centre	Supplies and Services	Project Work	500.00
24/01/2019	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Recharges From Other Local Authorities	12,517.50
25/01/2019	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	2,134.00
25/01/2019	Adults; Housing and Health	Balfour Medical Centre	Third Party Payments	Private Contractors	3,770.00
29/01/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	44.00
29/01/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	3,652.00
30/01/2019	Adults; Housing and Health	Soros Ventures Ltd	Supplies and Services	Project Work	640.00
04/01/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	44.15
04/01/2019	Adults; Housing and Health	C2C	Transport	Reimbursement Of Fares	11.30
04/01/2019	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	19.38
04/01/2019	Adults; Housing and Health	Www.Instantprint.C	Supplies and Services	Materials Purchase	59.16
04/01/2019	Adults; Housing and Health	Www.Uk vendingltd.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	171.62
04/01/2019	Adults; Housing and Health	Serco Asp	Supplies and Services	Professional Fees	569.46
04/01/2019	Adults; Housing and Health	Nrs Healthcare	Supplies and Services	Equipment Purchase	131.90
04/01/2019	Adults; Housing and Health	All Things Mobile	Supplies and Services	Purchasing Card Spend Unallocated	200.00
04/01/2019	Adults; Housing and Health	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	297.73
04/01/2019	Adults; Housing and Health	Clearaway Recycling	Premises	Building Maintenance Day To Day	220.00
04/01/2019	Adults; Housing and Health	Clearaway Recycling	Premises	Removal of Rubbish	183.33
14/01/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	316,458.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2019	Adults; Housing and Health	The Complete Commedia Company	Supplies and Services	Professional Fees	600.00
16/01/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Employees	Salary	16,047.76
25/01/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Supplies and Services	Consultant Fees	12,879.00
25/01/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	1,101.50
17/01/2019	Adults; Housing and Health	Leesafe Ltd	Construction	Building Works	10,490.00
17/01/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	8,510.95
17/01/2019	Adults; Housing and Health	Alliance Care & Support Limited	Third Party Payments	Home Care Independent Sector	1,401.84
23/01/2019	Adults; Housing and Health	Events That Wow	Supplies and Services	Professional Fees	250.00
28/01/2019	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	11,300.00
04/01/2019	Adults; Housing and Health	Dri Microsoft Hup	Supplies and Services	Equipment Purchase	9.99
04/01/2019	Adults; Housing and Health	Buckingham Hosp Nhs Tr	Supplies and Services	Professional Fees	136.00
04/01/2019	Adults; Housing and Health	Lyco Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	156.64
04/01/2019	Adults; Housing and Health	Floor Care Deal	Supplies and Services	Purchasing Card Spend Unallocated	134.40
04/01/2019	Adults; Housing and Health	Floor Care Deal	Support Costs	Bank Charges	- 134.40
04/01/2019	Adults; Housing and Health	Wayfair #2613258198	Supplies and Services	Furniture Purchase	205.82
04/01/2019	Adults; Housing and Health	Thesocialchangeagency	Employees	Seminars And Courses	450.00
04/01/2019	Adults; Housing and Health	Phones Clinic	Supplies and Services	Equipment Repair and Maintenance	80.00
04/01/2019	Adults; Housing and Health	Wayfair #2604257168	Supplies and Services	Purchasing Card Spend Unallocated	-
04/01/2019	Adults; Housing and Health	Sky Subscription	Transport	Licenses	- 93.50
08/01/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	266.12
17/01/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	718.36
24/01/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	183.75
31/01/2019	Balance Sheet Structure	Basildon And Thurrock Uni Hospital	Current Liabilities	STCr Amounts Owed/Reversals	167.85
24/01/2019	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	637.00
17/01/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	538.98
17/01/2019	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	9,316.40
08/01/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	888.07
17/01/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	362.72
25/01/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	186.16
18/01/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	333,651.30
18/01/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	774,255.93
18/01/2019	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	63,864.62
08/01/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	125.39
25/01/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	254.79
22/01/2019	Balance Sheet Structure	G M B	Control Accounts	Union GMB	87.46
04/01/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	574.22
16/01/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,904.28
19/01/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	728.55
18/01/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
18/01/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
02/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	52.96
04/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	130.00
16/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	76.33
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 27,602.55
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	469,073.95
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	617,812.29
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	20,070.00
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	698,417.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 591.50
18/01/2019	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	82,830.49
21/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	32.00
23/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	66.52
28/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	680.00
30/01/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	300.00
08/01/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
17/01/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	105.00
24/01/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
17/01/2019	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	12.50
04/01/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,241.34
18/01/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,224.47
02/01/2019	Balance Sheet Structure	N W G Business Limited	Current Assets	STOCK Purchases	405.66
01/01/2019	Balance Sheet Structure	Northgate Vehicle Hire Ltd	Current Assets	STOCK Purchases	-
23/01/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	2,905.55
30/01/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	554.78
22/01/2019	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	3.38
24/01/2019	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	4,703.47
02/01/2019	Balance Sheet Structure	Redcated	Current Liabilities	STB Repayments	1,000,000.00
14/01/2019	Balance Sheet Structure	Redcated	Current Liabilities	STB Repayments	5,000,000.00
23/01/2019	Balance Sheet Structure	Redcated	Current Assets	STDr Debts Raised/Reversals	585.88
24/01/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,035.21
24/01/2019	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	445.76
24/01/2019	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	215.00
24/01/2019	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,384.06
07/01/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	25,000,000.00
10/01/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	10,000,000.00
11/01/2019	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,000,000.00
14/01/2019	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,000,000.00
14/01/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
16/01/2019	Balance Sheet Structure	Thurrock Council	Current Assets	CASH Cash Advances / Payments	8,000,000.00
22/01/2019	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	3,000,000.00
23/01/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,500,000.00
22/01/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
04/01/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	844.62
10/01/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	334.47
17/01/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	297.90
23/01/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	220.00
24/01/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	139.04
08/01/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	10.33
17/01/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	28.10
08/01/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	986.17
18/01/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	446.00
24/01/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	826.00
08/01/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	27.73
17/01/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	1,685.03
25/01/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	472.35
17/01/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	267.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	213.00
08/01/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	- 277.35
17/01/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	88.00
25/01/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	527.99
08/01/2019	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	237.30
25/01/2019	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	232.20
17/01/2019	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,714.96
18/01/2019	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	90.00
08/01/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	503.53
24/01/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	171.01
08/01/2019	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	92.22
17/01/2019	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	634.00
17/01/2019	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	175.00
08/01/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	511.83
18/01/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	6.61
24/01/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	25.20
18/01/2019	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	215.68
18/01/2019	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
07/01/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	63,570.39
07/01/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	111,488.06
07/01/2019	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	38,632.61
07/01/2019	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	8,575.28
14/01/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	3,135.62
14/01/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	4,469.78
31/01/2019	Balance Sheet Structure	D A C Beachcroft Claims Ltd	Control Accounts	Input VAT(Accounts Payable)	236.00
02/01/2019	Balance Sheet Structure	Commercial Heating And Electrical	Control Accounts	Inland Revenue Construction Industry Tax	97.04
22/01/2019	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
08/01/2019	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	311.50
18/01/2019	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	501.42
24/01/2019	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	103.90
24/01/2019	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	201.48
24/01/2019	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	195.00
24/01/2019	Balance Sheet Structure	Thurrock Engineering Supplies Ltd	Current Assets	STOCK Purchases	1,933.14
02/01/2019	Balance Sheet Structure	Tendring District Council	Current Liabilities	STB Repayments	1,000,000.00
25/01/2019	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	1,000,000.00
03/01/2019	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	8,000,000.00
03/01/2019	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	5,000,000.00
03/01/2019	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	10,000,000.00
03/01/2019	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	10,000,000.00
04/01/2019	Balance Sheet Structure	Crawley Borough Council	Current Liabilities	STB Repayments	4,000,000.00
07/01/2019	Balance Sheet Structure	Gwynedd Council	Current Liabilities	STB Repayments	3,000,000.00
07/01/2019	Balance Sheet Structure	London Borough Of Newham	Current Liabilities	STB Repayments	20,000,000.00
08/01/2019	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	1,626.30
16/01/2019	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	1,981.90
08/01/2019	Balance Sheet Structure	Wurth Uk Ltd	Current Assets	STOCK Purchases	89.40
08/01/2019	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	71.00
08/01/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
25/01/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	264.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2019	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	945.00
17/01/2019	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	6,871.57
08/01/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	354.50
25/01/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	418.50
08/01/2019	Balance Sheet Structure	Nationwide Vehicle Assistance	Current Assets	STOCK Purchases	315.00
17/01/2019	Balance Sheet Structure	Nationwide Vehicle Assistance	Current Assets	STOCK Purchases	155.00
08/01/2019	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	73.08
08/01/2019	Balance Sheet Structure	Riverside Truck Rental Ltd	Current Assets	STOCK Purchases	1,846.99
08/01/2019	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	119.00
17/01/2019	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	214.00
09/01/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	74.13
30/01/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	2.00
09/01/2019	Balance Sheet Structure	Municipal Mutual Insurance Ltd	Long Term Liabilities	PROV Amounts used	76.57
10/01/2019	Balance Sheet Structure	Chelmsford City Council	Current Liabilities	STB Repayments	1,000,000.00
14/01/2019	Balance Sheet Structure	Chelmsford City Council	Current Liabilities	STB Repayments	2,000,000.00
11/01/2019	Balance Sheet Structure	London Borough Of Ealing	Current Liabilities	STB Repayments	4,000,000.00
14/01/2019	Balance Sheet Structure	London Borough Of Ealing	Current Liabilities	STB Repayments	1,000,000.00
15/01/2019	Balance Sheet Structure	London Borough Of Brent	Current Liabilities	STB Repayments	5,000,000.00
16/01/2019	Balance Sheet Structure	London Borough Of Brent	Current Liabilities	STB Repayments	5,000,000.00
15/01/2019	Balance Sheet Structure	Birmingham City Council	Current Liabilities	STB Repayments	3,500,000.00
15/01/2019	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	2,000,000.00
16/01/2019	Balance Sheet Structure	Oxfordshire County Council	Current Liabilities	STB Repayments	5,000,000.00
17/01/2019	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	61.15
17/01/2019	Balance Sheet Structure	Broadway Electrical Services Ltd	Current Assets	STOCK Purchases	79.36
18/01/2019	Balance Sheet Structure	Hartlepool Borough Council	Current Liabilities	STB Repayments	2,000,000.00
23/01/2019	Balance Sheet Structure	Hartlepool Borough Council	Current Liabilities	STB Repayments	2,000,000.00
18/01/2019	Balance Sheet Structure	Newport City Council	Current Liabilities	STB Repayments	5,000,000.00
22/01/2019	Balance Sheet Structure	Staffordshire County Council	Current Liabilities	STB Repayments	5,000,000.00
23/01/2019	Balance Sheet Structure	Oadby And Wigston Bor Council London	Current Liabilities	STB Repayments	1,500,000.00
30/01/2019	Balance Sheet Structure	Oadby And Wigston Bor Council London	Current Liabilities	STB Repayments	1,000,000.00
24/01/2019	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	97.42
25/01/2019	Balance Sheet Structure	Erewash Borough Council	Current Liabilities	STB Repayments	1,000,000.00
28/01/2019	Balance Sheet Structure	Flintshire County Council	Current Liabilities	STB Repayments	2,000,000.00
30/01/2019	Balance Sheet Structure	Liverpool City Council	Current Liabilities	STB Repayments	5,000,000.00
08/01/2019	Balance Sheet Structure	Parts Plus	Current Assets	STOCK Purchases	129.58
18/01/2019	Balance Sheet Structure	Tps South Essex	Current Assets	STOCK Purchases	42.60
16/01/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,061.00
03/01/2019	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
22/01/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	16,736.12
16/01/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,338.00
08/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	3,968.00
10/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,085.00
11/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
21/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	21,610.00
23/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,696.00
24/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,991.00
25/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,356.00
29/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,735.00

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30/01/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	3,578.00
10/01/2019	Children's Services	Aveley Primary School.	Premises	Water Charges	673.00
31/01/2019	Children's Services	Aveley Primary School.	Premises	Water Charges	623.00
16/01/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	122,708.00
16/01/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	3,720.00
16/01/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	24,569.00
10/01/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,480.00
14/01/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,395.00
21/01/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	70.00
15/01/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
04/01/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	140.15
14/01/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	55.46
14/01/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	34.20
15/01/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	26.73
10/01/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,985.71
09/01/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	277.76
14/01/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	84.92
28/01/2019	Children's Services	Ccs Media	Third Party Payments	Section 17	28.80
29/01/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	138.88
11/01/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	597.36
16/01/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	586.00
09/01/2019	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	51.00
21/01/2019	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	556.39
16/01/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	12,776.00
02/01/2019	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
11/01/2019	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00
11/01/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
16/01/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,356.00
16/01/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,758.00
02/01/2019	Children's Services	Dragon Services	Supplies and Services	Project Work	28,159.71
15/01/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	126.41
15/01/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	319.01
09/01/2019	Children's Services	Edf Energy	Premises	Electricity	1,238.06
04/01/2019	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	76.25
14/01/2019	Children's Services	Essex County Council	Employees	Enhanced Pensions	103,504.84
14/01/2019	Children's Services	Essex County Council	Transport	Contract Hire Vehicles	4,306.05
15/01/2019	Children's Services	Essex County Council	Third Party Payments	Community Payments	200.04
28/01/2019	Children's Services	Essex County Council	Employees	Enhanced Pensions	- 51,752.41
28/01/2019	Children's Services	Essex County Council	Supplies and Services	Subscriptions Other	35,000.00
04/01/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	113.24
15/01/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.98
28/01/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	819.86
11/01/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	8,485.84
02/01/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	14,382.00
08/01/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,599.00
09/01/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,066.00
16/01/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,461.00
16/01/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,032.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	360.00
09/01/2019	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
03/01/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,000.00
16/01/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	29,960.00
15/01/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	4,047.00
18/01/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,512.00
18/01/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,275.00
21/01/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,260.00
22/01/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	150.00
15/01/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	863.47
24/01/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	519.96
16/01/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	639.00
16/01/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	17,201.00
16/01/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,176.00
16/01/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	1,856.00
16/01/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	717.00
24/01/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Community Payments	8,309.30
02/01/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	6,376.72
16/01/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	1,788.00
08/01/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,032.14
03/01/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,388.30
04/01/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	4,692.32
07/01/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	26,849.85
07/01/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	66.66
22/01/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	266.70
29/01/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	66.66
29/01/2019	Children's Services	Integrated Water Services Ltd	Premises	Health and Safety	400.00
16/01/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,280.00
11/01/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,450.00
22/01/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,212.20
22/01/2019	Children's Services	Keyway Lock Services	Premises	Building Maintenance Planned	106.67
16/01/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,405.00
31/01/2019	Children's Services	Lansdowne Primary Academy	Construction	Building Works	2,360.30
03/01/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	740.00
18/01/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	833.00
30/01/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	348.47
04/01/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	320.00
07/01/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	5.71
14/01/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	729.75
21/01/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,016.05
28/01/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	361.02
21/01/2019	Children's Services	Mears Ltd	Premises	Building Maintenance Day To Day	10.13
25/01/2019	Children's Services	Mears Ltd	Supplies and Services	Professional Fees	1,040.08
09/01/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	1,555.20
18/01/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	196.00
21/01/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	98.00
02/01/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	12,337.28
02/01/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	5,919.56

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,053.76
27/01/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	11,987.58
16/01/2019	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
14/01/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	821.50
15/01/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	1,137.34
18/01/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	70.00
29/01/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	175.00
16/01/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
16/01/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,025.00
16/01/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	316.00
04/01/2019	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
21/01/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	153.80
22/01/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	112.70
23/01/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,005.08
24/01/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	12,572.55
29/01/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	77.55
04/01/2019	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	105.50
04/01/2019	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	52.50
04/01/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Printing	470.00
24/01/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	108.00
16/01/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	24,438.00
07/01/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
18/01/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
23/01/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
29/01/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
16/01/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	2,118.00
01/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	- 1,585.00
01/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	- 289.50
02/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	3,000.00
02/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	1,892.10
02/01/2019	Children's Services	Redcated	Third Party Payments	Panel Expenditure	188.00
02/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	2,000.00
03/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	6,146.70
03/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	655.00
03/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	17,685.00
03/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	207.90
03/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	10.07
04/01/2019	Children's Services	Redcated	Premises	Building Maintenance Day To Day	165.46
04/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	3,805.00
04/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	110.00
04/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	655.74
04/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,250.00
07/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,537.17
07/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	66.80
07/01/2019	Children's Services	Redcated	Supplies and Services	Provisions Drink	89.90
07/01/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	904.05
07/01/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
07/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	40,073.87

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	34,010.00
07/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
07/01/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	- 338.70
07/01/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
07/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,998.56
07/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,437.41
07/01/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,424.46
07/01/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
07/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	652.62
07/01/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	146.66
08/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	- 57.90
08/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	4,825.00
08/01/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	- 215.80
08/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 472.77
08/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	934.82
09/01/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	420.00
09/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	750.00
09/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	300.00
09/01/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	71.32
09/01/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	493.20
09/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
09/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	127.90
09/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	59.00
09/01/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,500.00
10/01/2019	Children's Services	Redcated	Supplies and Services	Project Work	6,400.00
10/01/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	563.71
11/01/2019	Children's Services	Redcated	Employees	Qualification Training	1,408.30
11/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
12/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	420.00
14/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,363.47
14/01/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	5,138.57
14/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,670.07
14/01/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
14/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
14/01/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
14/01/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
14/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,602.56
14/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,239.27
14/01/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,924.46
14/01/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
14/01/2019	Children's Services	Redcated	Transfer Payments	Direct Payments	14,835.25
14/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,914.30
15/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	9,155.00
15/01/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	280.00
15/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,600.00
15/01/2019	Children's Services	Redcated	Transport	Car Allowances	31.60
16/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	7,231.37
16/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	250.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	44.00
16/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	150.00
16/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	35.00
16/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	52.00
16/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	676.04
16/01/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	130.00
17/01/2019	Children's Services	Redcated	Premises	Electricity	20.00
17/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	170.00
18/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
21/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,537.17
21/01/2019	Children's Services	Redcated	Supplies and Services	Provisions Drink	89.76
21/01/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,852.15
21/01/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	5,138.57
21/01/2019	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	1,050.60
21/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,771.47
21/01/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
21/01/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	168.87
21/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	549.02
21/01/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	620.00
21/01/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	725.96
21/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,977.56
21/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	28,678.87
21/01/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,944.46
21/01/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
21/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	194.30
22/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	3,043.33
22/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	3,145.00
22/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	67.00
22/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	147.80
22/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	630.00
22/01/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	63.50
23/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	2,856.00
23/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	1,663.60
23/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	854.40
23/01/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	1,860.00
24/01/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	6.40
24/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	200.00
24/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	4,422.80
24/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	205.00
24/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	1,588.56
24/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	116.00
24/01/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	587.52
25/01/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	599.90
25/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	56.80
27/01/2019	Children's Services	Redcated	Third Party Payments	Assessments	540.00
28/01/2019	Children's Services	Redcated	Premises	Electricity	20.00
28/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,547.17
28/01/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	420.69

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2019	Children's Services	Redcated	Supplies and Services	Gifts	50.00
28/01/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
28/01/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,204.77
28/01/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
28/01/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
28/01/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	1,338.46
28/01/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	3,655.10
28/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,653.56
28/01/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,348.75
28/01/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,924.46
28/01/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
28/01/2019	Children's Services	Redcated	Transfer Payments	Direct Payments	1,872.00
28/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	7.60
28/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	4,084.48
29/01/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
29/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	57.90
29/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	50.00
29/01/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	174.00
30/01/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	57.90
30/01/2019	Children's Services	Redcated	Third Party Payments	Section 17	200.00
30/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	160.00
30/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	50.00
31/01/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	6.00
31/01/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	428.08
22/01/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	13,192.50
16/01/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,405.00
16/01/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	24,686.00
07/01/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	10.80
08/01/2019	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	199.75
21/01/2019	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	139,891.95
30/01/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	80.80
16/01/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	220,738.00
11/01/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	674.05
16/01/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	16,700.00
11/01/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	532.35
16/01/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,313.00
21/01/2019	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	0.07
21/01/2019	Children's Services	Streamline	Support Costs	Bank Charges	77.50
16/01/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	15,230.00
16/01/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,746.00
16/01/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	375.00
16/01/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,886.00
16/01/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	35,659.00
03/01/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	350.00
04/01/2019	Children's Services	Thurrock Council	Premises	Council Tax	117.00
04/01/2019	Children's Services	Thurrock Council	Supplies and Services	Project Work	106.25
04/01/2019	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	706.67
07/01/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,100.00
09/01/2019	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	639.20
10/01/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	415.40
10/01/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	1,260.00
11/01/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	348.60
14/01/2019	Children's Services	Thurrock Council	Supplies and Services	External Agencies	300.00
14/01/2019	Children's Services	Thurrock Council	Third Party Payments	Leaving Care Other Payments	16,934.00
15/01/2019	Children's Services	Thurrock Council	Supplies and Services	Stationery	100.00
15/01/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	480.00
17/01/2019	Children's Services	Thurrock Council	Employees	Employee Training	295.00
18/01/2019	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	95.00
24/01/2019	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	170.00
24/01/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	150.00
28/01/2019	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	786.98
28/01/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,224.51
30/01/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,889.64
09/01/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	68.00
17/01/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	333.00
24/01/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	120.00
02/01/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
21/01/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	66,000.00
16/01/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	975.00
09/01/2019	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,100.00
18/01/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	395.00
18/01/2019	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	35.00
22/01/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	186.00
30/01/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	140.00
30/01/2019	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	35.00
30/01/2019	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	16.00
11/01/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	425.88
16/01/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	239,604.00
15/01/2019	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	1,681.12
16/01/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,489.00
23/01/2019	Children's Services	Warren Primary School.	Construction	Building Works	5,756.57
29/01/2019	Children's Services	Warren Primary School.	Construction	Building Works	-
16/01/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	995.00
16/01/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,942.86
16/01/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	34,855.00
29/01/2019	Children's Services	William Edwards School	Employees	Employee Training	294.00
30/01/2019	Children's Services	William Edwards School	Supplies and Services	Professional Fees	98.00
16/01/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	1,895.00
21/01/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	150.00
25/01/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,324.74
07/01/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	827.32
21/01/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	897.50
04/01/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	21.00
04/01/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	33.30
04/01/2019	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Www.Salford.Gov.Uk	Premises	Council Tax	103.00
04/01/2019	Children's Services	The Post Office	Third Party Payments	Social Care Expenditure	8.48
04/01/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	19,138.15
23/01/2019	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	12,648.00
10/01/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,454.64
25/01/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	9,380.40
08/01/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,092.28
08/01/2019	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56
15/01/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	44.00
07/01/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,068.00
31/01/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
18/01/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
31/01/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	44,930.93
02/01/2019	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,524.00
09/01/2019	Children's Services	Open Door	Supplies and Services	Project Work	30,422.25
23/01/2019	Children's Services	Open Door	Supplies and Services	Professional Fees	920.00
09/01/2019	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,064.29
23/01/2019	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
02/01/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,676.91
02/01/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
03/01/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,028.00
15/01/2019	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
11/01/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	750.00
04/01/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	180.00
16/01/2019	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	14,045.50
04/01/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	2,375.00
16/01/2019	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	644.00
16/01/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	575.80
08/01/2019	Children's Services	D V L A	Third Party Payments	Foster Care Payments	43.00
16/01/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	14,936.00
16/01/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,039.00
15/01/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	192.70
16/01/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	277.35
15/01/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,090.71
28/01/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,174.96
24/01/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	3,232.93
04/01/2019	Children's Services	Poundstretcher 366	Supplies and Services	Project Work	8.60
04/01/2019	Children's Services	Affordable Carpets	Third Party Payments	Social Care Expenditure	375.00
03/01/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	28,000.00
17/01/2019	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
15/01/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	25.00
22/01/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,233.00
02/01/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	20,256.21
07/01/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	522.32
14/01/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,189.67
18/01/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,804.78
21/01/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,217.21
28/01/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,765.53

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
10/01/2019	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	320.64
30/01/2019	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	305.60
17/01/2019	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
02/01/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	1,628.57
03/01/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	19,037.00
15/01/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	2,447.76
15/01/2019	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	1,492.86
22/01/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	1,835.28
04/01/2019	Children's Services	Gls Educational Su	Premises	Cleaning Materials	81.41
04/01/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	20.96
04/01/2019	Children's Services	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	64.78
04/01/2019	Children's Services	Gls Educational Su	Supplies and Services	Stationery	11.73
04/01/2019	Children's Services	Fast Key Services Limi	Employees	Children's Workforce Development	11.02
24/01/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	4,276.25
14/01/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	7,041.42
05/01/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,434.92
15/01/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	3.00
15/01/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	87.91
15/01/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	17.04
04/01/2019	Children's Services	Eurographics	Premises	Building Maintenance Day To Day	30.00
30/01/2019	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	13,210.03
16/01/2019	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	2,300.00
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	669.40
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	544.20
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	1,550.20
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,665.20
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	297.20
03/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	349.90
04/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	15.80
04/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	40.00
11/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	15.80
11/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	40.00
18/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	275.00
25/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	872.80
25/01/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	3,380.30
17/01/2019	Children's Services	Beardwell Construction Ltd	Construction	Building Works	134,910.24
10/01/2019	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	60.00
11/01/2019	Children's Services	Keane Travel Ltd	Transport	Reimbursement Of Fares	55.00
02/01/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	2,984.20
11/01/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	2,378.20
14/01/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	254.44
15/01/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	-
16/01/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	272.71
04/01/2019	Children's Services	Poundland	Supplies and Services	Equipment Purchase	9.00
04/01/2019	Children's Services	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	27.45
04/01/2019	Children's Services	Argos Ltd	Employees	Children's Workforce Development	78.31
04/01/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	86.70
04/01/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	130.28
25/01/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Drink	380.75
29/01/2019	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
30/01/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
08/01/2019	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	11,196.25
30/01/2019	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	2,242.50
23/01/2019	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	63,537.48
28/01/2019	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	139,367.54
07/01/2019	Children's Services	Impulse Leisure Ltd	Supplies and Services	Professional Fees	14,445.50
03/01/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,157.14
22/01/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,157.14
08/01/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	68,567.11
04/01/2019	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	265.00
24/01/2019	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	1,273.56
11/01/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	304.20
11/01/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	1,064.70
04/01/2019	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	506.56
07/01/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Section 17	601.00
11/01/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	1,287.44
21/01/2019	Children's Services	East Thurrock Kids Club Ltd	Supplies and Services	Grants Other	107.40
11/01/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	75.24
11/01/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	228.15
11/01/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	128.82
04/01/2019	Children's Services	Ensign Bus Company Ltd	Transport	Reimbursement Of Fares	29.33
30/01/2019	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	2,944.50
04/01/2019	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	108.00
04/01/2019	Children's Services	Hm Passport Office	Third Party Payments	Social Care Expenditure	180.00
04/01/2019	Children's Services	Findel Ed Ltd	Supplies and Services	Equipment Purchase	68.96
04/01/2019	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	500.00
04/01/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises	Council Tax	361.15
15/01/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	109.85
15/01/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	4.02
15/01/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	30.23
15/01/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	30.79
03/01/2019	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	3,805.20
15/01/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	2,134.26
22/01/2019	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	256.41
22/01/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	7,864.16
23/01/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	7,864.16
21/01/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	12,720.00
24/01/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,350.00
30/01/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,350.00
03/01/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
22/01/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
02/01/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
02/01/2019	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,432.01
11/01/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	80,926.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	1,374.00
02/01/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,557.71
15/01/2019	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	67.42
21/01/2019	Children's Services	Henshaws	Transfer Payments	Post 16	42,885.19
21/01/2019	Children's Services	Queen Alexandra College	Transfer Payments	Post 16	13,327.33
09/01/2019	Children's Services	Blatella Films Ltd	Supplies and Services	Equipment Purchase	6,215.00
17/01/2019	Children's Services	Your Thurrock	Supplies and Services	Advertising and Publicity	365.00
15/01/2019	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	4,800.00
22/01/2019	Children's Services	Prodek Ltd	Premises	Building Maintenance Planned	920.00
23/01/2019	Children's Services	Trinity School	Third Party Payments	Recharges From Other Local Authorities	17,644.00
28/01/2019	Children's Services	Howard Agency	Supplies and Services	Legal Fees	200.00
24/01/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	2,057.28
23/01/2019	Children's Services	Banner Group Ltd	Supplies and Services	IT Equipment	85.77
16/01/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,622.29
21/01/2019	Children's Services	Orsett Hall Hotel	Supplies and Services	Hospitality Expenses	2,541.46
14/01/2019	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	14,744.00
17/01/2019	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	2,941.90
30/01/2019	Children's Services	Xantura Ltd	Supplies and Services	Project Work	21,600.00
03/01/2019	Children's Services	Urbanland Management Ltd	Third Party Payments	Out of Borough Placements Child	2,616.53
22/01/2019	Children's Services	Urbanland Management Ltd	Third Party Payments	Out of Borough Placements Child	771.42
16/01/2019	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	711.00
22/01/2019	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	101.00
23/01/2019	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	250.00
14/01/2019	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	156.59
15/01/2019	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	- 156.59
31/01/2019	Children's Services	Caridon Property Limited	Third Party Payments	Private Contractors	40.00
04/01/2019	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	98.11
04/01/2019	Children's Services	Select	Supplies and Services	Clothing and Uniforms	19.99
04/01/2019	Children's Services	Gift Card	Supplies and Services	Project Work	83.33
04/01/2019	Children's Services	Travelodge	Supplies and Services	Subsistence Allowance Staff	42.92
04/01/2019	Children's Services	Card Factory	Supplies and Services	Purchasing Card Spend Unallocated	4.95
04/01/2019	Children's Services	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	15.96
04/01/2019	Children's Services	Travis Perkins	Supplies and Services	Purchasing Card Spend Unallocated	23.45
04/01/2019	Children's Services	Royal Mail	Supplies and Services	Purchasing Card Spend Unallocated	53.50
04/01/2019	Children's Services	Www.Academy1Sports.Co.	Supplies and Services	Project Work	650.00
04/01/2019	Children's Services	Currys Superstore Thur	Employees	Foster Care Training	64.95
03/01/2019	Children's Services	Durham County Council	Third Party Payments	Out of Borough Placements Child	29,850.00
22/01/2019	Children's Services	Durham County Council	Third Party Payments	Out of Borough Placements Child	4,975.00
15/01/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	534.60
02/01/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	339.25
16/01/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	1,714.86
21/01/2019	Children's Services	Usp College	Transfer Payments	Post 16	75,793.69
04/01/2019	Children's Services	Www.Tts-Groups.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	183.42
04/01/2019	Children's Services	Photo Me International	Supplies and Services	Project Work	12.00
04/01/2019	Children's Services	Data Shredders Ltd	Supplies and Services	Purchasing Card Spend Unallocated	14.40
04/01/2019	Children's Services	Www.Flex-E-Card.Com	Third Party Payments	Social Care Expenditure	44.16
04/01/2019	Children's Services	Midos Management	Third Party Payments	Private Contractors	1,440.00
04/01/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	63.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Paypal	Supplies and Services	Project Work	1,555.42
04/01/2019	Children's Services	Martin Mccoll	Premises	Health and Safety	12.57
01/01/2019	Children's Services	Randox Testing Services Ltd T/A R T S	Supplies and Services	Medical Fees	159.50
01/01/2019	Children's Services	Randox Testing Services Ltd T/A R T S	Third Party Payments	Section 17	613.25
01/01/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	- 11,348.34
22/01/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	29,250.00
22/01/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	711.22
31/01/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	38,998.77
01/01/2019	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,689.00
02/01/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
02/01/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,340.10
31/01/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
31/01/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,340.10
03/01/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	4,862.50
03/01/2019	Children's Services	T E S Global Ltd	Employees	Staff Advertising	1,795.00
03/01/2019	Children's Services	Holmdene Housing	Third Party Payments	Out of Borough Placements Child	4,260.00
22/01/2019	Children's Services	Holmdene Housing	Third Party Payments	Out of Borough Placements Child	2,273.26
15/01/2019	Children's Services	Thurrock Mind	Third Party Payments	Assessments	225.00
04/01/2019	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
04/01/2019	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
28/01/2019	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,028.20
28/01/2019	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	12,295.92
04/01/2019	Children's Services	B A Turner Subsidence Investigation	Supplies and Services	Professional Fees	200.00
04/01/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	96.89
17/01/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	164.67
04/01/2019	Children's Services	Corporate Document Services Ltd	Supplies and Services	Advertising and Publicity	1,000.92
07/01/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	76.35
07/01/2019	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	216.52
16/01/2019	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	43.33
21/01/2019	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	231.59
08/01/2019	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	4,800.00
08/01/2019	Children's Services	Alderton Associates	Construction	Professional/legal Fees	49,800.00
08/01/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	85.00
08/01/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	- 63.50
18/01/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	63.50
21/01/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	-
08/01/2019	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	115.80
14/01/2019	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	- 1,094.72
09/01/2019	Children's Services	Nonstop Recruitment Ltd	Employees	Agency Staff Payments	6,798.00
23/01/2019	Children's Services	Nonstop Recruitment Ltd	Employees	Agency Staff Payments	492.00
09/01/2019	Children's Services	Northamptonshire Healthcare Nhs Foundation Trust	Supplies and Services	Professional Fees	1,101.00
09/01/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,598.86
23/01/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	803.17
29/01/2019	Children's Services	University Of East Anglia	Employees	Seminars And Courses	160.00
10/01/2019	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	31,668.00
22/01/2019	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	31,668.00
10/01/2019	Children's Services	Re Today Services	Supplies and Services	Professional Fees	2,410.35
10/01/2019	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	432.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	9,100.00
18/01/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	6,600.00
19/01/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	2,750.00
19/01/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	175.00
13/01/2019	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
13/01/2019	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	2,550.00
14/01/2019	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	34,824.36
15/01/2019	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	717.00
15/01/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	245.84
15/01/2019	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	33.56
15/01/2019	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	43.49
15/01/2019	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	7.00
15/01/2019	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	168.55
15/01/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	597.82
16/01/2019	Children's Services	Seax Trust Grove House School	Third Party Payments	Independent Special Schools Residential	21,336.00
16/01/2019	Children's Services	Piercing Glance	Supplies and Services	Promotions and Publicity	628.20
16/01/2019	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,575.00
16/01/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Grants Other	19,250.00
16/01/2019	Children's Services	Jmw Solicitors Llp	Supplies and Services	Professional Fees	1,000.00
16/01/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	-
21/01/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	-
30/01/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	23,000.00
17/01/2019	Children's Services	Warley Primary School	Third Party Payments	Recharges From Other Local Authorities	1,368.15
17/01/2019	Children's Services	Ravenesbourne School	Third Party Payments	Recharges From Other Local Authorities	17,471.50
17/01/2019	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	11,392.67
18/01/2019	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	15,216.88
17/01/2019	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	2,356.19
17/01/2019	Children's Services	Logicsticks I T Ltd	Transport	Contract Hire Vehicles	300.00
18/01/2019	Children's Services	St Martins School	Third Party Payments	Recharges From Other Local Authorities	326.00
18/01/2019	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	60,000.00
28/01/2019	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	40,000.00
18/01/2019	Children's Services	East Tilbury Primary School & Nursery	Construction	Building Works	7,005.86
18/01/2019	Children's Services	Ladn Ltd	Supplies and Services	Grants Other	3,900.00
21/01/2019	Children's Services	Havering Adult College	Transfer Payments	Post 16	851.41
21/01/2019	Children's Services	Royal Society For Blind Children	Transfer Payments	Post 16	44,890.16
22/01/2019	Children's Services	Rallysport Engineering Academy	Supplies and Services	Professional Fees	70.00
22/01/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	34.25
22/01/2019	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	4,302.72
22/01/2019	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	10,000.00
30/01/2019	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	5,000.00
23/01/2019	Children's Services	Dods Parliamentary Communic Ltd	Supplies and Services	Books and Publications	220.50
23/01/2019	Children's Services	Teachers Pensions	Employees	Enhanced Pensions	12,943.86
23/01/2019	Children's Services	Southwest Environmental Ltd	Supplies and Services	Professional Fees	3,500.00
23/01/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Professional Fees	262.50
23/01/2019	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,600.50
23/01/2019	Children's Services	Families For Children	Supplies and Services	Professional Fees	3,750.00
24/01/2019	Children's Services	Bright Hygiene Management Ltd	Supplies and Services	Equipment Purchase	718.47
24/01/2019	Children's Services	G & S Smirthwaite Ltd	Third Party Payments	Recharges From Other Local Authorities	104.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2019	Children's Services	The St Christopher School	Third Party Payments	Recharges From Other Local Authorities	2,644.95
25/01/2019	Children's Services	Active Security Group	Third Party Payments	Private Contractors	238.24
27/01/2019	Children's Services	A P Support Ltd	Premises	Building Maintenance Day To Day	-
30/01/2019	Children's Services	A P Support Ltd	Premises	Building Maintenance Day To Day	160.00
28/01/2019	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	28,720.00
28/01/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	7,713.22
28/01/2019	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	2,790.00
28/01/2019	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Planned	296.00
28/01/2019	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Special	5,742.00
28/01/2019	Children's Services	Matthew Hart Ltd	Supplies and Services	Professional Fees	5,700.00
29/01/2019	Children's Services	Cambridge Education Partnership Ltd	Supplies and Services	Professional Fees	2,250.00
30/01/2019	Children's Services	Motorvations Project Ltd (In Liquidation)	Third Party Payments	Independent Special Schools Residential	350.00
30/01/2019	Children's Services	Always Consult	Supplies and Services	Examination Fees	3,900.00
30/01/2019	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	3,442.44
31/01/2019	Children's Services	Harris Federation Ltd	Third Party Payments	Recharges From Other Local Authorities	4,230.45
31/01/2019	Children's Services	Swecet Ltd	Construction	Building Works	250,000.00
31/01/2019	Children's Services	Trinity College London	Income - Fees and Charges	Examination Income	80.00
04/01/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	415.60
04/01/2019	Children's Services	Amazon	Supplies and Services	Project Work	4.98
04/01/2019	Children's Services	C2C	Supplies and Services	Project Work	66.58
04/01/2019	Children's Services	C2C	Supplies and Services	Purchasing Card Spend Unallocated	25.00
04/01/2019	Children's Services	Www.Eurekadirect.Co.Uk	Supplies and Services	Project Work	108.75
04/01/2019	Children's Services	Asda Superstore	Supplies and Services	Project Work	10.83
04/01/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	14.29
04/01/2019	Children's Services	Aldi 2 776	Supplies and Services	Project Work	30.30
04/01/2019	Children's Services	Farm Pizza	Supplies and Services	Purchasing Card Spend Unallocated	20.00
04/01/2019	Children's Services	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	1.00
04/01/2019	Children's Services	Esso Chafford Service	Supplies and Services	Purchasing Card Spend Unallocated	2.30
04/01/2019	Children's Services	Www.Paycanon.Com	Premises	Removal of Rubbish	165.75
04/01/2019	Children's Services	Www.Paycanon.Com	Supplies and Services	Laundry	62.67
04/01/2019	Children's Services	Westminster Forum	Employees	Employee Training	460.00
04/01/2019	Children's Services	Co-Op Group 070840	Supplies and Services	Provisions Food	4.19
04/01/2019	Children's Services	Hotel On Booking.Com	Employees	Employee Training	60.00
04/01/2019	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	74.25
04/01/2019	Children's Services	S Essex Commercial	Supplies and Services	Provisions Food	62.10
04/01/2019	Children's Services	Crelling Harnesses Ltd	Supplies and Services	Equipment Purchase	739.50
04/01/2019	Children's Services	Disposables &Cater	Premises	Cleaning Materials	48.42
04/01/2019	Children's Services	Newsquest Media	Supplies and Services	Advertising and Publicity	155.65
04/01/2019	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	25.00
04/01/2019	Children's Services	Www.Instantprint.C	Supplies and Services	Advertising and Publicity	31.66
04/01/2019	Children's Services	Disclosure & Barring	Supplies and Services	Professional Fees	13.00
04/01/2019	Children's Services	Disclosure & Barring	Supplies and Services	Purchasing Card Spend Unallocated	13.00
04/01/2019	Children's Services	Tesco Pfs 3215	Supplies and Services	Provisions Food	2.45
04/01/2019	Children's Services	Www.Suigeneris.Co.Uk	Supplies and Services	Equipment Purchase	110.37
04/01/2019	Children's Services	City Electrical Fa	Premises	Health and Safety	9.90
04/01/2019	Children's Services	Www.Smartparking.Com	Transport	Parking Fees	45.00
04/01/2019	Children's Services	Communityplaythings Uk	Supplies and Services	Furniture Purchase	240.00
04/01/2019	Children's Services	Bibby Factors Slough L	Premises	Security Measures	157.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Children's Services	Chiltern Invadex	Premises	Health and Safety	75.00
04/01/2019	Children's Services	L.B. Barking & Dag	Premises	Council Tax	569.80
04/01/2019	Children's Services	Www.Citizencard.Com	Third Party Payments	Social Care Expenditure	20.83
02/01/2019	Children's Services	Uncxt Studios	Third Party Payments	Section 17	1,400.00
09/01/2019	Children's Services	Proximity Schools	Supplies and Services	Professional Fees	10,000.00
09/01/2019	Children's Services	Daniel Jones Photography	Supplies and Services	Professional Fees	350.00
14/01/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	31,327.00
28/01/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	2,010.85
15/01/2019	Children's Services	Roman Cars	Transport	Contract Hire Vehicles	1,050.00
31/01/2019	Children's Services	Roman Cars	Transport	Contract Hire Vehicles	1,400.00
15/01/2019	Children's Services	Surrey County Council	Third Party Payments	Recharges From Other Local Authorities	8,545.00
15/01/2019	Children's Services	C B Building And Plastering	Premises	Building Maintenance Day To Day	11,320.00
23/01/2019	Children's Services	C B Building And Plastering	Premises	Building Maintenance Day To Day	3,650.00
15/01/2019	Children's Services	Computer Aid International Ltd	Transfer Payments	UAS Former Relevant	127.00
16/01/2019	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	794.65
22/01/2019	Children's Services	First Steps Day Nursery	Supplies and Services	Grants Other	185.40
28/01/2019	Children's Services	For Skills Limited	Supplies and Services	Licenses	1,650.00
29/01/2019	Children's Services	Jack Russell Debt Collection And Legal Process Servers Limited	Supplies and Services	Professional Fees	11,499.30
04/01/2019	Children's Services	Www.Fco.Gov.Uk	Supplies and Services	Legal Fees	75.00
04/01/2019	Children's Services	Hootsuite Media Inc.	Supplies and Services	Purchasing Card Spend Unallocated	92.77
04/01/2019	Children's Services	Uclonlinestore	Employees	Employee Training	100.00
04/01/2019	Children's Services	D M E Solutions Limite	Premises	Health and Safety	37.60
04/01/2019	Children's Services	Signs Of Safety Uk Ltd	Supplies and Services	Purchasing Card Spend Unallocated	864.00
04/01/2019	Children's Services	Www.Officereality.Co.U	Supplies and Services	Furniture Purchase	291.72
04/01/2019	Children's Services	Www.Learning.Careskill	Employees	Employee Training	59.88
04/01/2019	Children's Services	Bindmans Llp	Supplies and Services	Professional Fees	720.00
04/01/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	90.00
04/01/2019	Children's Services	Www.Coram.Org.Uk	Third Party Payments	Social Care Expenditure	313.33
04/01/2019	Children's Services	Ao Smith Water Hea	Supplies and Services	Purchasing Card Spend Unallocated	28.20
18/01/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
18/01/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
17/01/2019	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
22/01/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,994.00
22/01/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,476.00
22/01/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
14/01/2019	Commercial Services	Lyreco Uk Ltd	Supplies and Services	Stationery	51.16
23/01/2019	Corporate Costs	Edf Energy	Premises	Electricity	3,024.55
17/01/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	538,640.03
24/01/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	164,012.77
31/01/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	154,902.53
01/01/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	6,160.00
02/01/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	5,290.00
03/01/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	3,640.00
23/01/2019	Corporate Costs	Redcated	Supplies and Services	Legal Fees	575.00
09/01/2019	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	29,624.50
04/01/2019	Corporate Costs	Wilko Retail Limit	Supplies and Services	Equipment Purchase	583.33
03/01/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	10,390.00
02/01/2019	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	11,932.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2019	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	6,167.76
09/01/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	28,806.10
03/01/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	7,432.50
02/01/2019	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	5,720.00
03/01/2019	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	5,702.50
01/01/2019	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	4,420.00
31/01/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	17,413.00
02/01/2019	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	4,740.00
02/01/2019	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	2,730.00
02/01/2019	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	10,146.25
02/01/2019	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	4,240.00
02/01/2019	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	16,163.32
02/01/2019	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	3,714.10
04/01/2019	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	3,565.00
02/01/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	17,096.50
08/01/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	- 1,488.00
14/01/2019	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	3,900.00
08/01/2019	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,275.00
09/01/2019	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	46,134.12
11/01/2019	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	11,157.00
04/01/2019	Corporate Costs	Argos Ltd	Supplies and Services	Equipment Purchase	10.82
04/01/2019	Corporate Costs	Wm Morrisons Store	Supplies and Services	Equipment Purchase	458.33
04/01/2019	Corporate Costs	Wilko Lakeside	Supplies and Services	Equipment Purchase	80.92
04/01/2019	Corporate Costs	Peacock Stores Ltd	Supplies and Services	Equipment Purchase	83.33
04/01/2019	Corporate Costs	Argos Retail Group	Supplies and Services	Equipment Purchase	265.83
02/01/2019	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	2,372.50
31/01/2019	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,467.50
02/01/2019	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	16,412.00
31/01/2019	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	21,517.50
04/01/2019	Corporate Costs	Boots,Grays	Supplies and Services	Equipment Purchase	166.67
04/01/2019	Corporate Costs	Primark Stores Ltd	Supplies and Services	Equipment Purchase	23.75
04/01/2019	Corporate Costs	The Works	Supplies and Services	Equipment Purchase	20.00
04/01/2019	Corporate Costs	Wh Smith	Supplies and Services	Equipment Purchase	39.16
09/01/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
24/01/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	40.04
03/01/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	-
15/01/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	-
31/01/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	3,166.46
14/01/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	60.12
21/01/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	296.59
08/01/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	256.94
03/01/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	225.00
15/01/2019	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	291.41
25/01/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,822.00
04/01/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
04/01/2019	Corporate Strategy & Communications	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	270.00
15/01/2019	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Promotions and Publicity	500.00
07/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	668.00

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10/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	412.00
16/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	2,400.00
22/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,368.00
22/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	2,400.00
24/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	1,033.44
30/01/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	760.00
10/01/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	295.00
30/01/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	425.00
04/01/2019	Corporate Strategy & Communications	Cp Active Limited	Supplies and Services	Promotions and Publicity	2,497.50
24/01/2019	Corporate Strategy & Communications	Primesight Limited	Supplies and Services	Promotions and Publicity	270.48
31/01/2019	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	412.15
16/01/2019	Corporate Strategy & Communications	Emap Publishing Ltd	Supplies and Services	Project Work	2,700.00
16/01/2019	Corporate Strategy & Communications	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,167.97
28/01/2019	Corporate Strategy & Communications	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	265.00
04/01/2019	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	34.78
16/01/2019	Corporate Strategy & Communications	Granicus	Supplies and Services	Subscriptions Other	9,777.60
23/01/2019	Corporate Strategy & Communications	Guardian News And Media Ltd	Supplies and Services	Equipment Purchase	750.00
25/01/2019	Corporate Strategy & Communications	Bath And North East Somerset Council	Employees	Seminars And Courses	88.24
04/01/2019	Corporate Strategy & Communications	Www.Directsalonsupplie	Supplies and Services	Equipment Purchase	486.00
04/01/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
11/01/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
25/01/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
09/01/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	210.00
10/01/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	280.00
14/01/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	3,050.00
14/01/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	63.43
04/01/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	221.58
15/01/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	876.48
21/01/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	560.28
04/01/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	33.66
21/01/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	71.06
03/01/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	483.00
01/01/2019	Environment and Highways	Clearserve Ltd	Third Party Payments	Private Contractors	- 202.08
08/01/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	112.08
16/01/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	202.08
24/01/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	77.28
24/01/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	7.20
29/01/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	111.84
29/01/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	186.00
21/01/2019	Environment and Highways	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	434.70
11/01/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
15/01/2019	Environment and Highways	Dilkes Academy	Supplies and Services	Equipment Purchase	800.00
15/01/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	470.00
09/01/2019	Environment and Highways	Edf Energy	Premises	Electricity	1,891.86
29/01/2019	Environment and Highways	Edf Energy	Premises	Electricity	5,451.97
04/01/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	3,675.00
15/01/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	6,220.00
25/01/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	33.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	271,366.74
17/01/2019	Environment and Highways	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	7,756.00
14/01/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	19.88
16/01/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	98.40
23/01/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	144.21
25/01/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	537.40
10/01/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	252.80
07/01/2019	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	720.10
02/01/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/01/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
24/01/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	24.00
10/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	22,542.65
10/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	83,328.59
17/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	- 1,639.82
17/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	18,181.14
29/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	89,402.13
29/01/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	35,822.29
01/01/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	- 18.00
04/01/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	40.00
16/01/2019	Environment and Highways	Keyway Lock Services	Supplies and Services	Equipment Purchase	5.83
22/01/2019	Environment and Highways	Keyway Lock Services	Premises	Security Measures	5.00
22/01/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	70.00
28/01/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	38.32
07/01/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	5,312.50
24/01/2019	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	2,515.20
14/01/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	14.01
21/01/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	44.76
28/01/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	205.82
08/01/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
01/01/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	- 13.75
02/01/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	1,432.53
03/01/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	297.18
14/01/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	895.91
30/01/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	241.81
08/01/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4,783.31
22/01/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	215.52
29/01/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Unfair Wear And Tear	359.11
08/01/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	20,529.20
09/01/2019	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
15/01/2019	Environment and Highways	Project Centre Limited	Construction	Building Works	3,913.52
15/01/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	1,791.68
23/01/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	4,557.38
01/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	3,197.85
04/01/2019	Environment and Highways	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	60.00
07/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	600.00
09/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
15/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,314.28
15/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2019	Environment and Highways	Redcated	Supplies and Services	Legal Fees	100.00
16/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,293.77
16/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	100.00
17/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	300.00
22/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,292.86
23/01/2019	Environment and Highways	Redcated	Furniture & Plant & Equipment	Equipment and Plant	5,150.00
23/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	253.38
25/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
28/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
31/01/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	357.07
31/01/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
31/01/2019	Environment and Highways	Redcated	Transport	Fuel And Oil	64.70
10/01/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	331.62
11/01/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	28.04
14/01/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	45.76
23/01/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	187.47
25/01/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	- 13.83
24/01/2019	Environment and Highways	South Essex Commercial Services Ltd	Employees	Seminars And Courses	648.00
21/01/2019	Environment and Highways	Streamline	Support Costs	Bank Charges	2.93
03/01/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,549.62
07/01/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	16,566.38
14/01/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	13,486.15
22/01/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,030.46
28/01/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,626.22
04/01/2019	Environment and Highways	Thurrock Council	Supplies and Services	Grants Other	10.00
11/01/2019	Environment and Highways	Thurrock Council	Construction	Payments Made	4,488.50
24/01/2019	Environment and Highways	Thurrock Council	Construction	Payments Made	28,000.00
03/01/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,500.00
18/01/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	84,138.61
04/01/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	221.75
15/01/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	20.54
23/01/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	65.14
25/01/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	288.74
30/01/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	57.28
18/01/2019	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	91.97
07/01/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	53.02
09/01/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	241.62
15/01/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	3,626.02
30/01/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	39.55
04/01/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	- 900.00
14/01/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,376.00
25/01/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	38,101.06
28/01/2019	Environment and Highways	Midlands Partnership Nhs Foundation Trust (Mpft)	Supplies and Services	Equipment Purchase	1,800.00
07/01/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	321,254.14
03/01/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	893.00
10/01/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	532.00
30/01/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	28,131.86
09/01/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,904.70

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,057.00
08/01/2019	Environment and Highways	D V L A	Transport	Licenses	165.00
29/01/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,249.86
04/01/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	540.00
31/01/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	540.00
02/01/2019	Environment and Highways	Waste Consulting Llp	Construction	Building Works	8,366.25
07/01/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	540.46
29/01/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	469.70
16/01/2019	Environment and Highways	Madstone Ltd	Construction	Building Works	1,000.00
03/01/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	623.00
29/01/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,049.00
08/01/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	2,825.00
30/01/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	357.00
04/01/2019	Environment and Highways	Dart-Charge	Income - Fees and Charges	Fees And Charges	50.00
03/01/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
07/01/2019	Environment and Highways	Flogas Uk Ltd	Premises	Gas	614.46
16/01/2019	Environment and Highways	Flogas Uk Ltd	Premises	Gas	390.88
30/01/2019	Environment and Highways	Flogas Uk Ltd	Premises	Gas	479.06
01/01/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	- 60.98
09/01/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	50.64
08/01/2019	Environment and Highways	Freight Transport Association	Employees	Employee Training	990.00
02/01/2019	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
16/01/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	8,249.00
29/01/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	11,410.00
25/01/2019	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	6,104.69
16/01/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	3,440.00
17/01/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	207.03
25/01/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	35.57
03/01/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	862.31
22/01/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	114.43
24/01/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	343.09
29/01/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	173.93
24/01/2019	Environment and Highways	Advanced Transport Research Ltd	Construction	Building Works	185.00
14/01/2019	Environment and Highways	Slr Consulting Limited	Construction	Building Works	3,453.20
01/01/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	- 1,000.00
04/01/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,458.62
08/01/2019	Environment and Highways	S P Bardwell Ltd	Third Party Payments	Private Contractors	- 200.00
04/01/2019	Environment and Highways	Sairam Trading	Transport	Fuel And Oil	96.97
02/01/2019	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
31/01/2019	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
03/01/2019	Environment and Highways	Keep Britain Tidy	Third Party Payments	Private Contractors	4,900.00
04/01/2019	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	543.00
28/01/2019	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	1,033.52
04/01/2019	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
04/01/2019	Environment and Highways	Workman Llp	Premises	Rent Payable	710.14
04/01/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	-
09/01/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	300.00
24/01/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	150.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Environment and Highways	Robinson Training Services	Employees	Employee Training	300.00
07/01/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	370.12
21/01/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	-
24/01/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	-
09/01/2019	Environment and Highways	M G B Plastics Ltd	Construction	Building Works	14,745.00
16/01/2019	Environment and Highways	M G B Plastics Ltd	Furniture & Plant & Equipment	Equipment and Plant	10,005.00
24/01/2019	Environment and Highways	M G B Plastics Ltd	Furniture & Plant & Equipment	Equipment and Plant	4,740.00
16/01/2019	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	1,381.00
09/01/2019	Environment and Highways	Marks Commercial Ltd	Premises	Removal of Rubbish	8,170.00
11/01/2019	Environment and Highways	B R Solutions Ltd	Premises	Building Maintenance Planned	920.00
11/01/2019	Environment and Highways	Broxap Ltd	Supplies and Services	Materials Purchase	700.00
11/01/2019	Environment and Highways	Itso Ltd	Third Party Payments	Private Contractors	28.75
11/01/2019	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	12,222.66
28/01/2019	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	8,996.14
11/01/2019	Environment and Highways	East Tilbury Community Forum	Construction	Payments Made	1,752.00
14/01/2019	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	1,012.50
15/01/2019	Environment and Highways	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	136.00
17/01/2019	Environment and Highways	Govnet Communications	Employees	Seminars And Courses	355.50
17/01/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	1,035.76
30/01/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	3,412.52
17/01/2019	Environment and Highways	Aquarius Solutions	Employees	Employee Training	1,400.00
18/01/2019	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	123.00
18/01/2019	Environment and Highways	Barcham Trees Plc	Supplies and Services	Purchase of Trees And Shrubs	358.20
18/01/2019	Environment and Highways	Bt Corporate Billing Team	Third Party Payments	Private Contractors	1,486.59
20/01/2019	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,892.00
21/01/2019	Environment and Highways	Contract Support Service Ltd	Employees	Employee Training	1,800.00
22/01/2019	Environment and Highways	Smallcombe Bros Ltd	Supplies and Services	Clothing and Uniforms	213.60
22/01/2019	Environment and Highways	Kompan Ltd	Supplies and Services	DSO Materials Direct	3,553.60
22/01/2019	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	578.24
24/01/2019	Environment and Highways	Jmw Systems Ltd	Supplies and Services	IT Project Related Expenditure	2,880.00
25/01/2019	Environment and Highways	Seagrave Inspection Services Limited	Supplies and Services	Equipment Repair and Maintenance	1,400.00
28/01/2019	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	400.00
28/01/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	27.50
28/01/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	337.11
28/01/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Purchase	114.44
29/01/2019	Environment and Highways	Integrity Print Ltd	Premises	Electricity	1,195.00
30/01/2019	Environment and Highways	Aston Group	Construction	Building Works	5,610.55
30/01/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	2,925.00
30/01/2019	Environment and Highways	Arc Group London Ltd	Construction	Site Works	35,083.72
30/01/2019	Environment and Highways	Kat Securities	Premises	Building Maintenance Day To Day	850.00
30/01/2019	Environment and Highways	Roadworks Information Limited	Supplies and Services	Subscriptions Other	1,474.80
04/01/2019	Environment and Highways	Amazon	Supplies and Services	Grants Other	1,328.73
03/01/2019	Environment and Highways	Pump Court Chambers Ltd	Supplies and Services	Legal Fees	2,580.00
14/01/2019	Environment and Highways	Gulliver'S Truck Hire Ltd (In Administration)	Transport	Contract Hire Vehicles	117.00
16/01/2019	Environment and Highways	Gulliver'S Truck Hire Ltd (In Administration)	Transport	Contract Hire Vehicles	-
16/01/2019	Environment and Highways	Uk Container Maintenance Ltd	Supplies and Services	Equipment Purchase	1,810.00
17/01/2019	Environment and Highways	Ctrack Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	50,489.01
29/01/2019	Environment and Highways	2Nd Stanford Le Hope Scout Group	Premises	Rent Payable	330.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Environment and Highways	Peddler Trading	Supplies and Services	Grants Other	1,253.58
04/01/2019	Environment and Highways	Soft Play Essex Kids C	Supplies and Services	Grants Other	130.00
04/01/2019	Environment and Highways	Dvla Vehicle Tax	Transport	Licenses	1,010.00
01/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	199.00
07/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	28,363.96
14/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	- 411.00
15/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	233.06
18/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	204.34
18/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	1,443.88
22/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	174.00
30/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	199.00
31/01/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	272.91
09/01/2019	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,365.72
15/01/2019	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,616.15
28/01/2019	Finance and Information Technology	British Telecommunications Plc	Furniture & Plant & Equipment	Equipment and Plant	47,249.09
02/01/2019	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	3,322.80
09/01/2019	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	17,643.00
10/01/2019	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	2,327.00
01/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	139.44
08/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	598.00
09/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	178.88
09/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,106.15
14/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,106.15
15/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	598.00
15/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,106.15
16/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	40.00
17/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	530.23
24/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,772.64
25/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	139.44
30/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,210.36
31/01/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	167.02
02/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	150.00
02/01/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	6.00
03/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	186.00
07/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	237.00
08/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	156.00
08/01/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	42.00
09/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	114.00
17/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	51.00
18/01/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	63.00
24/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	15.00
24/01/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	21.00
30/01/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	57.00
07/01/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	397.98
14/01/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	1,414.66
21/01/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	22.72
21/01/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	551.07
28/01/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	997.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2019	Finance and Information Technology	Oakray Ltd	Furniture & Plant & Equipment	Equipment and Plant	873.50
03/01/2019	Finance and Information Technology	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	75.00
04/01/2019	Finance and Information Technology	Redcated	Supplies and Services	Equipment Purchase	120.00
14/01/2019	Finance and Information Technology	Redcated	Supplies and Services	IT Equipment	500.00
25/01/2019	Finance and Information Technology	Southend Borough Council	Supplies and Services	Telephones Line Rental	2,957.18
21/01/2019	Finance and Information Technology	Streamline	Support Costs	Bank Charges	9,301.41
18/01/2019	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,687.42
21/01/2019	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	67.80
04/01/2019	Finance and Information Technology	The Post Office	Supplies and Services	Postage	386.17
04/01/2019	Finance and Information Technology	Post Office Counter	Transport	Licenses	375.00
03/01/2019	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
18/01/2019	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
04/01/2019	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	883.71
18/01/2019	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	19.00
01/01/2019	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	139.21
18/01/2019	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	376.03
04/01/2019	Finance and Information Technology	Mcdonalds	Supplies and Services	Purchasing Card Spend Unallocated	8.76
09/01/2019	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Line Rental	3,168.00
04/01/2019	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
04/01/2019	Finance and Information Technology	Trainline	Transport	Reimbursement Of Fares	103.87
04/01/2019	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	9.99
04/01/2019	Finance and Information Technology	Wm Morrisons Store	Employees	Seminars And Courses	11.67
04/01/2019	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
15/01/2019	Finance and Information Technology	Chartered Institute Of Public Finance & Accountancy	Employees	Seminars And Courses	165.00
04/01/2019	Finance and Information Technology	Orsett South Sf Connec	Transport	Fuel And Oil	44.52
04/01/2019	Finance and Information Technology	Se Staplehurst To	Transport	Reimbursement Of Fares	36.92
18/01/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	3,229.79
04/01/2019	Finance and Information Technology	South Essex Colleg	Supplies and Services	Subsistence Allowance Staff	8.40
04/01/2019	Finance and Information Technology	Currys Superstore Thur	Supplies and Services	IT Equipment	89.98
18/01/2019	Finance and Information Technology	Secure It Environments Limited	Furniture & Plant & Equipment	Equipment and Plant	158,642.69
04/01/2019	Finance and Information Technology	Paypal	Supplies and Services	IT Equipment	475.17
03/01/2019	Finance and Information Technology	Optec It Solutions Ltd	Supplies and Services	Hardware Maintenance	17,324.52
07/01/2019	Finance and Information Technology	Experian Ltd	Supplies and Services	Printing	10,112.00
14/01/2019	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	9.00
09/01/2019	Finance and Information Technology	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,748.00
11/01/2019	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	300.00
23/01/2019	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	75.00
09/01/2019	Finance and Information Technology	Bulphan Village Hall Management Committee	Premises	Rent Payable	375.00
10/01/2019	Finance and Information Technology	I T E C Learning Technologies Ltd	Employees	Employee Training	3,146.00
15/01/2019	Finance and Information Technology	L G Futures Ltd	Employees	Seminars And Courses	390.00
15/01/2019	Finance and Information Technology	The Backstage Centre	Premises	Rent Payable	1,000.00
16/01/2019	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	2,707.05
16/01/2019	Finance and Information Technology	Ace Education Training Llp	Employees	Seminars And Courses	1,461.20
17/01/2019	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	500.00
18/01/2019	Finance and Information Technology	Electoral Reform Services	Supplies and Services	Other Delivery Services	909.87
28/01/2019	Finance and Information Technology	Idox Software Ltd	Supplies and Services	Software Maintenance	1,096.08
23/01/2019	Finance and Information Technology	Bournemouth Convention Bureau Ltd	Employees	Seminars And Courses	87.50
30/01/2019	Finance and Information Technology	Bournemouth Convention Bureau Ltd	Employees	Seminars And Courses	262.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2019	Finance and Information Technology	Alarm	Supplies and Services	Professional Fees	684.00
25/01/2019	Finance and Information Technology	National Crime Agency	Supplies and Services	Subscriptions Other	137.00
29/01/2019	Finance and Information Technology	Mag:Net Solutions Ltd	Third Party Payments	Private Contractors	1,100.00
30/01/2019	Finance and Information Technology	Local Government Association	Supplies and Services	Subscriptions Prof Bodies	545.00
31/01/2019	Finance and Information Technology	Local Government Association	Supplies and Services	Subscriptions Prof Bodies	545.00
30/01/2019	Finance and Information Technology	The Association Of Electoral Admin Ltd	Employees	Employee Training	429.00
04/01/2019	Finance and Information Technology	Amazon	Supplies and Services	Books and Publications	276.40
04/01/2019	Finance and Information Technology	Amazon	Supplies and Services	Equipment Purchase	18.91
04/01/2019	Finance and Information Technology	Amazon	Supplies and Services	IT Equipment	34.75
04/01/2019	Finance and Information Technology	C2C	Supplies and Services	Purchasing Card Spend Unallocated	17.80
04/01/2019	Finance and Information Technology	C2C	Transport	Reimbursement Of Fares	169.09
04/01/2019	Finance and Information Technology	Jurys Inn Southampton	Supplies and Services	Subsistence Allowance Staff	168.33
04/01/2019	Finance and Information Technology	Thameside Coffee Shop	Employees	Seminars And Courses	83.33
04/01/2019	Finance and Information Technology	Thameside Coffee Shop	Supplies and Services	Civic Awards	125.00
04/01/2019	Finance and Information Technology	Fsprg.Uk	Supplies and Services	Equipment Purchase	14.00
04/01/2019	Finance and Information Technology	Southend On Sea Boroug	Transport	Parking Fees	2.08
04/01/2019	Finance and Information Technology	London Road Sf Connect	Transport	Fuel And Oil	65.41
04/01/2019	Finance and Information Technology	Bp Orsett Cock North	Supplies and Services	Purchasing Card Spend Unallocated	65.24
04/01/2019	Finance and Information Technology	Bp Orsett Cock North	Transport	Fuel And Oil	33.33
04/01/2019	Finance and Information Technology	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	5.37
15/01/2019	Finance and Information Technology	St Thomas Of Canterbury Catholic Primary Academy	Premises	Insurance Builds Plant Equip	2,175.00
16/01/2019	Finance and Information Technology	Bdo Llp	Third Party Payments	Private Contractors	51,483.50
22/01/2019	Finance and Information Technology	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	302.00
23/01/2019	Finance and Information Technology	Arthur J. Gallagher (Uk) Limited	Supplies and Services	Professional Fees	3,500.00
04/01/2019	Finance and Information Technology	lpf	Supplies and Services	Professional Fees	925.00
04/01/2019	Finance and Information Technology	Www.Qa.Com	Employees	Employee Training	3,951.00
04/01/2019	Finance and Information Technology	Barking Enterprises Ce	Income - Fees and Charges	Fees And Charges	450.00
04/01/2019	Finance and Information Technology	The Document Managemen	Supplies and Services	Equipment Purchase	940.00
04/01/2019	Finance and Information Technology	Prime Burger Excel	Supplies and Services	Subsistence Allowance Staff	18.42
04/01/2019	Finance and Information Technology	Burger King Colstworth	Supplies and Services	Subsistence Allowance Staff	11.98
04/01/2019	Finance and Information Technology	Marriott	Supplies and Services	Subsistence Allowance Staff	43.32
04/01/2019	Finance and Information Technology	Blackbagtec	Supplies and Services	IT Equipment	2,228.38
04/01/2019	Finance and Information Technology	Three-Topup(Web)	Supplies and Services	IT Equipment	4.17
04/01/2019	Finance and Information Technology	Dyn Dyn.Com/Charge	Supplies and Services	IT Equipment	37.53
04/01/2019	Finance and Information Technology	Www.Printerland.Co	Supplies and Services	IT Equipment	778.00
04/01/2019	Finance and Information Technology	Business Environment L	Supplies and Services	Stationery	216.00
04/01/2019	Finance and Information Technology	Kfc - Cambridge	Supplies and Services	Purchasing Card Spend Unallocated	16.17
04/01/2019	Finance and Information Technology	Kafe 1788	Supplies and Services	Purchasing Card Spend Unallocated	14.10
04/01/2019	Finance and Information Technology	Tesco Payat Pump 3702	Supplies and Services	Purchasing Card Spend Unallocated	69.78
04/01/2019	Finance and Information Technology	Knavesmire	Transport	Fuel And Oil	42.93
04/01/2019	Finance and Information Technology	Www.Prested.Co.Uk	Supplies and Services	Subsistence Allowance Staff	162.50
04/01/2019	Finance and Information Technology	Hotels.Com153739498238	Supplies and Services	Subsistence Allowance Staff	-
04/01/2019	Finance and Information Technology	Tesco Pfs 2807	Transport	Fuel And Oil	54.58
04/01/2019	Finance and Information Technology	Www.Pcwb.Com	Supplies and Services	IT Equipment	255.76
09/01/2019	Housing General Fund	Edf Energy	Premises	Electricity	11,732.38
02/01/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/01/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/01/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
24/01/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	24.00
14/01/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	29.78
22/01/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	1,061.58
25/01/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	919.57
28/01/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	72.63
14/01/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,521.00
15/01/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,337.50
15/01/2019	Housing General Fund	Redcated	Supplies and Services	Professional Fees	1,000.00
15/01/2019	Housing General Fund	Redcated	Third Party Payments	Private Contractors	1,540.00
09/01/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	13,227.99
03/01/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	283.34
10/01/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,310.87
17/01/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	633.34
24/01/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	945.85
03/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,839.54
09/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,519.77
16/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,310.00
17/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,507.92
24/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,890.00
30/01/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,712.98
25/01/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	50.00
04/01/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	400.00
24/01/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	720.00
04/01/2019	Housing General Fund	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
14/01/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	18,555.00
03/01/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	204.90
25/01/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	235.85
14/01/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,387.00
04/01/2019	Housing General Fund	Food Safety Direct Ltd	Supplies and Services	Equipment Purchase	15.98
11/01/2019	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	2,458.46
15/01/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
15/01/2019	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	283.00
04/01/2019	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	218.00
04/01/2019	Housing General Fund	Tameside Metropolitan Borough	Supplies and Services	Subscriptions Other	25.00
09/01/2019	Housing General Fund	Macturner Estates Ltd	Supplies and Services	Project Work	2,200.00
15/01/2019	Housing General Fund	Govnet Communications	Employees	Seminars And Courses	395.00
24/01/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	540.00
30/01/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	630.00
31/01/2019	Housing General Fund	Spring Clean	Income - Fees and Charges	Administration Costs Recovered	230.00
10/01/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,170.00
14/01/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,071.84
03/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	800.00
04/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,110.50
07/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	4,372.50
09/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	93,122.00
15/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	180.00
17/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	52.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	23,935.50
30/01/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	675.00
04/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	3,232.80
07/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	3,283.45
09/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	1,801.95
16/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	8,502.85
17/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	2,090.48
23/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	8,605.74
30/01/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	5,401.67
08/01/2019	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	5,026.26
11/01/2019	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
31/01/2019	Housing Revenue Account	Department For Work & Pensions (Dwp)	Income - Rent & Service Charges	Rent Dwellings	1,053.57
09/01/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	2,686.21
23/01/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	2,361.45
24/01/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
24/01/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	5,378.00
02/01/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	3,388.01
08/01/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	105.00
09/01/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	2,989.35
21/01/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	2,784.39
30/01/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	140.00
16/01/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	41.70
16/01/2019	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	3.33
17/01/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	55.00
24/01/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	18,258.68
29/01/2019	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,773.02
02/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	9,916.86
08/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,061.56
08/01/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	4,020.00
09/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	61,482.44
15/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	31,035.22
15/01/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	2,646.50
21/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	34,923.70
22/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	108,575.00
23/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	9,997.76
30/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	1,942.54
30/01/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	268.00
31/01/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	4,864.17
31/01/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	670.00
14/01/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	-
21/01/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	293.42
28/01/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	473.14
28/01/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	38.52
28/01/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	90.50
02/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	52,105.76
02/01/2019	Housing Revenue Account	Mears Ltd	Premises	Water Services	1,057.33
07/01/2019	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	89.66
07/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	13,260.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	13,631.13
11/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,936.09
15/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,414.41
18/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	8,067.40
21/01/2019	Housing Revenue Account	Mears Ltd	Premises	Building Maintenance Day To Day	2,523.82
21/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	72,259.76
21/01/2019	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	673.02
21/01/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	70.70
22/01/2019	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	89.66
22/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	32,125.48
22/01/2019	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	322.00
22/01/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	4,514.42
25/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,202.75
28/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,747.08
29/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	29,982.37
31/01/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	28,225.51
02/01/2019	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	6,688.59
07/01/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	515.62
17/01/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	12,000.00
02/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Gas Servicing	972.00
02/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	3,969.18
02/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	735.00
07/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	86.60
08/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,907.95
08/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,758.25
08/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	234.91
09/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	20,145.30
09/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,683.60
09/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	3,280.00
16/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	6,664.00
21/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	65.00
21/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	5,095.00
23/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	17,979.12
23/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	380.00
30/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	26,000.00
30/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	9,222.90
30/01/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	50.00
02/01/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,562.00
23/01/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,849.00
07/01/2019	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	326.00
08/01/2019	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	11,956.50
04/01/2019	Housing Revenue Account	Redcated	Third Party Payments	Private Contractors	1,875.00
07/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	- 397.94
09/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
15/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	913.75
16/01/2019	Housing Revenue Account	Redcated	Third Party Payments	Private Contractors	1,000.00
17/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
18/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	- 532.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	1,532.36
22/01/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	420.00
25/01/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	532.25
24/01/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Construction	Building Works	121.20
04/01/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
07/01/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	- 320.00
11/01/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
15/01/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
30/01/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
08/01/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	17,827.82
16/01/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	10,236.65
30/01/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	1,710.65
17/01/2019	Housing Revenue Account	Rooff Ltd	Construction	Building Works	517,559.00
29/01/2019	Housing Revenue Account	Rooff Ltd	Construction	Building Works	309,373.00
01/01/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,116.98
09/01/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	128.66
09/01/2019	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	325.00
28/01/2019	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	27,651.67
04/01/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,208.00
07/01/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	3,464.55
15/01/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	88.00
16/01/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	148.00
02/01/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	7,282.02
04/01/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	1,400.00
08/01/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	189.66
09/01/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	79.80
21/01/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	5,369.71
04/01/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
08/01/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	55.80
09/01/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,490.00
22/01/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,914.62
15/01/2019	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	4.25
08/01/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,100.25
16/01/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
09/01/2019	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	6,264.64
09/01/2019	Housing Revenue Account	Capita Business Services Ltd	Supplies and Services	Contributions To Funds	6,855.00
14/01/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	119.42
02/01/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	52.00
21/01/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	3,328.00
08/01/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	632.10
01/01/2019	Housing Revenue Account	Woolens Estates	Third Party Payments	Private Contractors	- 2,240.00
04/01/2019	Housing Revenue Account	Www.Pmgld.Co.Uk	Employees	Seminars And Courses	395.00
16/01/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	580.00
29/01/2019	Housing Revenue Account	High House Enterprises Ltd	Supplies and Services	Contributions To Funds	407.00
23/01/2019	Housing Revenue Account	Banner Group Ltd	Supplies and Services	IT Equipment	334.26
09/01/2019	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	1,250.00
10/01/2019	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	380.00
14/01/2019	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	395.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises	Water Charges	297.09
04/01/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises	Water Charges	325.95
04/01/2019	Housing Revenue Account	Card Factory	Supplies and Services	Equipment Purchase	5.78
04/01/2019	Housing Revenue Account	Sandmartin	Supplies and Services	Provisions Food	116.96
02/01/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	1,400.00
08/01/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	3,800.00
28/01/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	2,450.00
02/01/2019	Housing Revenue Account	United Living	Construction	Building Works	886,078.34
14/01/2019	Housing Revenue Account	United Living	Construction	Building Works	267,147.28
30/01/2019	Housing Revenue Account	United Living	Construction	Building Works	35,406.46
31/01/2019	Housing Revenue Account	United Living	Construction	Building Works	143,854.06
02/01/2019	Housing Revenue Account	Highwire Safety Engineers	Premises	Minor Programmes	1,140.00
04/01/2019	Housing Revenue Account	Airey Miller Partnership Llp	Supplies and Services	Contributions To Funds	56,650.00
04/01/2019	Housing Revenue Account	Mountfield Services Ltd	Premises	Maintenance Lifts Hoists	650.00
28/01/2019	Housing Revenue Account	Mountfield Services Ltd	Premises	Maintenance Lifts Hoists	3,400.00
07/01/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	495.00
16/01/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	450.00
30/01/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	190.00
08/01/2019	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises	Improve Fire Precautions	173.00
09/01/2019	Housing Revenue Account	Public Clocks Ltd	Premises	Minor Programmes	315.00
14/01/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	6,300.00
22/01/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	8,400.00
15/01/2019	Housing Revenue Account	Keepmoat	Construction	Building Works	16,466.64
29/01/2019	Housing Revenue Account	Piercing Glance	Supplies and Services	Promotions and Publicity	1,087.50
16/01/2019	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Construction	IT Equipment	18,036.80
29/01/2019	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Construction	IT Equipment	1,970.00
17/01/2019	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	320.00
21/01/2019	Housing Revenue Account	Balm And Davies Ltd	Premises	Heating, Ventilation & and Pumps	1,460.00
21/01/2019	Housing Revenue Account	Tpas Ltd	Employees	Employee Training	790.00
21/01/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises	Improve Fire Precautions	150.00
21/01/2019	Housing Revenue Account	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	905.08
22/01/2019	Housing Revenue Account	Concrete Repairs Ltd	Construction	Building Works	10,950.00
23/01/2019	Housing Revenue Account	Stifford Hall Hotel	Employees	Professional Development and Training	316.67
28/01/2019	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	7,865.66
28/01/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,796.00
29/01/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	17,601.00
30/01/2019	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,932.83
30/01/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	738.00
29/01/2019	Housing Revenue Account	South East Consortium	Supplies and Services	Stationery	105.00
30/01/2019	Housing Revenue Account	The Bell Inn	Supplies and Services	Project Work	458.33
31/01/2019	Housing Revenue Account	Qubic Group Plc	Premises	Purchase Dispersed Alarms	187.50
04/01/2019	Housing Revenue Account	Asda Superstore	Supplies and Services	Provisions Food	12.90
04/01/2019	Housing Revenue Account	Civic Hall	Third Party Payments	Community Payments	135.42
04/01/2019	Housing Revenue Account	Poundland 1507	Supplies and Services	Materials Purchase	5.92
04/01/2019	Housing Revenue Account	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	1,190.00
04/01/2019	Housing Revenue Account	West Thurrock Way Argos	Supplies and Services	Project Work	129.32
04/01/2019	Housing Revenue Account	Osborne Co-Operative Academy Trust.	Supplies and Services	Examination Fees	180.00
11/01/2019	Housing Revenue Account	S D Forrest Consultancy Ltd	Premises	Improve Fire Precautions	4,550.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2019	Housing Revenue Account	Kind & Company Builders Limited	Construction	Building Works	94,575.00
18/01/2019	Housing Revenue Account	Warm Zones - In Liquidation	Construction	Building Works	201,619.67
31/01/2019	Housing Revenue Account	Orion Energy Solutions Ltd	Construction	Building Works	752.00
04/01/2019	Housing Revenue Account	Rsk Group Limited	Supplies and Services	Project Work	1,245.00
04/01/2019	Housing Revenue Account	Lovely Colours	Supplies and Services	Materials Purchase	13.32
04/01/2019	Housing Revenue Account	Www.Thefpa.Co.Uk	Employees	Seminars And Courses	390.00
04/01/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	429.00
09/01/2019	HR; OD and Transformation	Basildon And Thurrock Uni Hospital	Supplies and Services	Medical Fees	45.00
07/01/2019	HR; OD and Transformation	College Health Ltd	Supplies and Services	Medical Fees	45.00
03/01/2019	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Construction	Consultant Fees	20,640.00
02/01/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	22.42
14/01/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	20.23
21/01/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	22.70
28/01/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	42.42
14/01/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	750.00
23/01/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	600.00
28/01/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	800.00
03/01/2019	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	18.12
04/01/2019	HR; OD and Transformation	Redcated	Employees	Employee Training	300.00
22/01/2019	HR; OD and Transformation	Redcated	Supplies and Services	Medical Fees	45.00
30/01/2019	HR; OD and Transformation	Redcated	Construction	Professional/legal Fees	8,050.00
24/01/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	1,139.70
10/01/2019	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	70.00
24/01/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	138.00
29/01/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	51.00
07/01/2019	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	1,560.00
07/01/2019	HR; OD and Transformation	Hassengate Medical Centre	Supplies and Services	Medical Fees	45.00
04/01/2019	HR; OD and Transformation	Trainline	Employees	Children's Workforce Development	41.37
28/01/2019	HR; OD and Transformation	Liquidlogic Ltd	Construction	Computer Software	22,275.00
04/01/2019	HR; OD and Transformation	Seabrooke Rise Communi	Employees	Employee Training	150.00
04/01/2019	HR; OD and Transformation	Wm Morrisons Store	Supplies and Services	Provisions Food	18.28
23/01/2019	HR; OD and Transformation	Ac Education	Employees	Employee Training	975.00
23/01/2019	HR; OD and Transformation	Hurley Palmer Flatt Ltd	Construction	Consultant Fees	13,500.00
15/01/2019	HR; OD and Transformation	Vine Hr Ltd	Employees	Employee Training	1,540.00
29/01/2019	HR; OD and Transformation	Connect Internet Solutions Ltd	Construction	Computer Software	3,615.80
30/01/2019	HR; OD and Transformation	P D P	Employees	Employee Training	475.00
07/01/2019	HR; OD and Transformation	Orsett Surgery	Supplies and Services	Medical Fees	45.00
04/01/2019	HR; OD and Transformation	Www.Trophystore.Co.Uk	Supplies and Services	Project Work	73.53
08/01/2019	HR; OD and Transformation	R S K Environment Ltd	Construction	Consultant Fees	4,246.00
08/01/2019	HR; OD and Transformation	R S K Environment Ltd	Construction	Professional/legal Fees	670.00
08/01/2019	HR; OD and Transformation	St Clements Health Centre	Supplies and Services	Medical Fees	45.00
09/01/2019	HR; OD and Transformation	Learning Tree International Ltd	Employees	Personal Development Training	1,395.00
09/01/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees	Employee Training	900.00
09/01/2019	HR; OD and Transformation	Signis Group	Employees	Employee Training	700.00
09/01/2019	HR; OD and Transformation	University Of East Anglia	Employees	Practice Placements Training	20,770.00
11/01/2019	HR; OD and Transformation	Savills (Uk) Limited	Construction	Professional/legal Fees	2,370.00
22/01/2019	HR; OD and Transformation	Savills (Uk) Limited	Construction	Consultant Fees	11,140.40
14/01/2019	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2019	HR; OD and Transformation	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
14/01/2019	HR; OD and Transformation	Brad Simpsons Events	Supplies and Services	Project Work	4,948.00
16/01/2019	HR; OD and Transformation	Firstcare	Supplies and Services	Professional Fees	17,175.00
22/01/2019	HR; OD and Transformation	Lsi Architects (Design) Limited	Construction	Consultant Fees	29,750.00
26/01/2019	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Employee Training	330.00
26/01/2019	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Personal Development Training	330.00
29/01/2019	HR; OD and Transformation	Respond Group Ltd T/A Apteau	Construction	Professional/legal Fees	5,917.47
30/01/2019	HR; OD and Transformation	Always Consult	Employees	Practice Placements Training	1,950.00
30/01/2019	HR; OD and Transformation	Edge Services	Employees	Employee Training	2,050.00
04/01/2019	HR; OD and Transformation	Ppma Payment	Supplies and Services	Professional Fees	25.00
04/01/2019	HR; OD and Transformation	Abertay International	Employees	Employee Training	395.00
04/01/2019	HR; OD and Transformation	Sainsburys 2071	Employees	Children's Workforce Development	78.42
09/01/2019	HR; OD and Transformation	Westcourt Medical Centre	Supplies and Services	Medical Fees	45.00
10/01/2019	HR; OD and Transformation	Protect	Employees	Employee Training	4,507.80
21/01/2019	HR; OD and Transformation	St Bartholomew'S Surgery	Supplies and Services	Medical Fees	45.00
29/01/2019	HR; OD and Transformation	Aldercross Training & Events	Employees	Employee Training	1,800.00
30/01/2019	HR; OD and Transformation	Barrell Treecare Ltd	Construction	Consultant Fees	1,250.00
04/01/2019	HR; OD and Transformation	Capita Bus Svs-Moto	Supplies and Services	Professional Fees	60.00
04/01/2019	HR; OD and Transformation	1Pp Education Ltd	Employees	Personal Development Training	1,395.00
04/01/2019	HR; OD and Transformation	Signis Limited	Employees	Employee Training	1,350.00
02/01/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	52.00
08/01/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	24.00
17/01/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	60.00
24/01/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	92.00
16/01/2019	Legal	Inland Revenue	Supplies and Services	Legal Fees	11,540.00
07/01/2019	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	25.50
28/01/2019	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	28.40
09/01/2019	Legal	Redcated	Supplies and Services	Professional Fees	756.00
31/01/2019	Legal	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	56,008.00
04/01/2019	Legal	Sternberg Reed Sol	Supplies and Services	Legal Fees	1,272.22
25/01/2019	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	34,904.08
07/01/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
09/01/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
14/01/2019	Place	Basildon Council	Supplies and Services	Examination Fees	1,094.00
24/01/2019	Place	Basildon Council	Supplies and Services	Examination Fees	330.00
15/01/2019	Place	Bizphit	Supplies and Services	Consultant Fees	812.50
23/01/2019	Place	Bizphit	Supplies and Services	Consultant Fees	1,090.00
31/01/2019	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
14/01/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	138.88
17/01/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	14.78
21/01/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	21.17
21/01/2019	Place	Ccs Media	Supplies and Services	Project Work	78.24
31/01/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	96.65
01/01/2019	Place	D P World - London Gateway	Construction	Professional/legal Fees	39,702.72
15/01/2019	Place	D P World - London Gateway	Construction	Professional/legal Fees	666.75
11/01/2019	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
11/01/2019	Place	Datashredders Ltd	Premises	Contract Cleaning	354.50
09/01/2019	Place	Edf Energy	Premises	Electricity	32,788.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2019	Place	Edf Energy	Premises	Gas	2,428.44
02/01/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	2,123.54
22/01/2019	Place	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	8,120.00
08/01/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/01/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
24/01/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
24/01/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
24/01/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
30/01/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
20/01/2019	Place	H W Wilson Ltd	Construction	Building Works	3,256.00
20/01/2019	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	50.00
09/01/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	54,068.09
10/01/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	37,453.19
17/01/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	79,509.64
22/01/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	187,580.65
02/01/2019	Place	Hills Prospect	Supplies and Services	Provisions Drink	993.02
21/01/2019	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	416.75
16/01/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	14,240.32
16/01/2019	Place	Lambert Smith Hampton Group Ltd	Premises	Building Maintenance Day To Day	5,000.00
25/01/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	1,575.00
31/01/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	3,250.00
14/01/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	123.88
21/01/2019	Place	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	10.94
21/01/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	71.77
28/01/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	76.74
21/01/2019	Place	Mears Ltd	Construction	Site Works	767.36
31/01/2019	Place	Mears Ltd	Construction	Consultant Fees	3,533.84
01/01/2019	Place	N W G Business Limited	Premises	Water Charges	-
02/01/2019	Place	N W G Business Limited	Premises	Water Charges	2,172.34
11/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	322.78
15/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	4,037.82
15/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	450.00
18/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	2,979.76
18/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	12,835.00
18/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Special	298.50
21/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	1,125.66
21/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	2,100.00
22/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	2,369.16
22/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	200.00
28/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	161.20
29/01/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	375.00
15/01/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	5,679.00
24/01/2019	Place	Printwarehouse Ltd	Supplies and Services	Printing	290.00
24/01/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	427.00
24/01/2019	Place	Project Centre Limited	Construction	Professional/legal Fees	2,000.00
28/01/2019	Place	Project Centre Limited	Supplies and Services	Consultant Fees	5,000.00
03/01/2019	Place	Redcated	Supplies and Services	Legal Fees	650.00
04/01/2019	Place	Redcated	Construction	Professional/legal Fees	-

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2019	Place	Redcated	Income - Fees and Charges	Fees And Charges	- 141.00
08/01/2019	Place	Redcated	Supplies and Services	Professional Fees	310.00
11/01/2019	Place	Redcated	Construction	Consultant Fees	21,669.69
11/01/2019	Place	Redcated	Construction	Professional/legal Fees	8,215.90
11/01/2019	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	1,673.34
11/01/2019	Place	Redcated	Supplies and Services	Advertising and Publicity	650.00
12/01/2019	Place	Redcated	Supplies and Services	Provisions Food	630.00
14/01/2019	Place	Redcated	Supplies and Services	Legal Fees	160.00
15/01/2019	Place	Redcated	Supplies and Services	Consultant Fees	825.00
16/01/2019	Place	Redcated	Supplies and Services	Professional Fees	120.00
21/01/2019	Place	Redcated	Income - Fees and Charges	Fees And Charges	186.00
23/01/2019	Place	Redcated	Supplies and Services	Volunteers Travel and Subsistence	17.70
28/01/2019	Place	Redcated	Supplies and Services	Advertising and Publicity	680.00
28/01/2019	Place	Redcated	Supplies and Services	Professional Fees	160.00
28/01/2019	Place	Redcated	Supplies and Services	Volunteers Travel and Subsistence	32.00
29/01/2019	Place	Redcated	Construction	Consultant Fees	45,000.00
29/01/2019	Place	Redcated	Supplies and Services	Provisions Food	- 630.00
10/01/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	52.78
07/01/2019	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	99.80
11/01/2019	Place	South Essex Commercial Services Ltd	Employees	Seminars And Courses	18.00
24/01/2019	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	565.55
21/01/2019	Place	Streamline	Supplies and Services	Commission	407.47
21/01/2019	Place	Streamline	Supplies and Services	Telephones Line Rental	87.39
03/01/2019	Place	Thurrock Council	Supplies and Services	Commission	88.36
04/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	3,873.20
07/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	10,618.67
10/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,257.49
11/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,235.80
14/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	23,572.80
16/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	2,599.15
17/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	31,400.00
22/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,000.00
23/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	1,826.40
24/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	36,214.38
28/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,816.70
30/01/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	826.67
17/01/2019	Place	Thurrock Cvs	Supplies and Services	Professional Fees	2,000.00
21/01/2019	Place	Viewfayre Limited	Income - Fees and Charges	Fees And Charges	3,080.00
18/01/2019	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,091.79
22/01/2019	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,688.91
04/01/2019	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	16.00
04/01/2019	Place	Wilko Retail Limit	Premises	Cleaning Materials	12.50
04/01/2019	Place	Wilko Retail Limit	Supplies and Services	Promotions and Publicity	19.05
04/01/2019	Place	Qd Stores	Premises	Contract Cleaning	55.98
04/01/2019	Place	Qd Stores	Supplies and Services	Promotions and Publicity	8.97
04/01/2019	Place	The Post Office	Supplies and Services	Postage	14.60
04/01/2019	Place	Post Office Counter	Supplies and Services	Postage	90.85
25/01/2019	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	1,245.32

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	1,293.00
23/01/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	48,148.02
28/01/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	2,384.20
08/01/2019	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,949.10
04/01/2019	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	33.51
04/01/2019	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,695.00
15/01/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	4,051.78
09/01/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,020.46
17/01/2019	Place	Cambridgeshire County Council	Construction	Site Works	8,500.00
21/01/2019	Place	Cambridgeshire County Council	Construction	Site Works	-
04/01/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	168.00
17/01/2019	Place	S F D Europe	Employees	Agency Staff Payments	2,833.60
04/01/2019	Place	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
04/01/2019	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
21/01/2019	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	113,167.32
16/01/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	250.24
04/01/2019	Place	Fast Key Services Limi	Supplies and Services	Equipment Purchase	6.05
03/01/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	336.00
10/01/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
17/01/2019	Place	Keys Travel Minibus	Third Party Payments	Private Contractors	250.00
24/01/2019	Place	Beardwell Construction Ltd	Construction	Building Works	93,523.80
08/01/2019	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	7,800.00
11/01/2019	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	2,403.80
08/01/2019	Place	Countrywide Grounds Maintenance Ltd	Premises	Building Maintenance Planned	420.00
08/01/2019	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	99.58
15/01/2019	Place	Uk Power Network Services (Commercial) Ltd	Construction	Site Works	1,027.00
21/01/2019	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	184.86
03/01/2019	Place	D A C Beachcroft Claims Ltd	Supplies and Services	Legal Fees	29,364.84
31/01/2019	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,495.74
04/01/2019	Place	Poundland	Supplies and Services	Promotions and Publicity	7.10
04/01/2019	Place	Wm Morrisons Store	Supplies and Services	Project Work	15.48
04/01/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	814.20
15/01/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	83,771.94
16/01/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	81,988.63
05/01/2019	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	4,800.00
16/01/2019	Place	Find Your Spark	Supplies and Services	Consultant Fees	1,394.08
04/01/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	6,129.00
09/01/2019	Place	British Gas Business	Construction	Site Works	192.09
31/01/2019	Place	British Gas Business	Premises	Electricity	73.86
17/01/2019	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	15,057.84
22/01/2019	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	3,499.00
15/01/2019	Place	Chartered Institute Of Public Finance & Accountancy	Employees	Seminars And Courses	250.00
04/01/2019	Place	A1 Shoe Care	Supplies and Services	Promotions and Publicity	14.45
04/01/2019	Place	Orsett South Sf Connec	Supplies and Services	Provisions Food	14.21
28/01/2019	Place	Kier Infrastructure And Overseas Ltd	Construction	Professional/legal Fees	23,547.90
15/01/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
07/01/2019	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Equipment Purchase	2,575.00
14/01/2019	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Materials Purchase	260.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2019	Place	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	400.00
01/01/2019	Place	Port Of London Authority	Third Party Payments	Private Contractors	-
28/01/2019	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	144.00
31/01/2019	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	142.00
16/01/2019	Place	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	395.00
21/01/2019	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	394.83
23/01/2019	Place	Harry Skinner Surveys Ltd	Construction	Building Works	1,650.00
24/01/2019	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	16,582.00
29/01/2019	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	2,232.00
25/01/2019	Place	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	4,500.00
29/01/2019	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	495.00
04/01/2019	Place	U K Spares	Premises	Building Maintenance Day To Day	141.91
04/01/2019	Place	Toolstation Ltd	Premises	Building Maintenance Day To Day	16.19
04/01/2019	Place	B & Q 1255	Premises	Building Maintenance Day To Day	46.29
04/01/2019	Place	South Essex Colleg	Supplies and Services	Provisions Drink	34.00
04/01/2019	Place	Travis Perkins	Premises	Building Maintenance Day To Day	50.75
04/01/2019	Place	Travis Perkins	Supplies and Services	Equipment Purchase	- 18.00
04/01/2019	Place	Flint Hire & Supply	Premises	Building Maintenance Day To Day	98.00
04/01/2019	Place	Paypal	Income - Fees and Charges	Fees And Charges	95.00
02/01/2019	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	4,435.00
28/01/2019	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	3,131.60
02/01/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,135.00
12/01/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	525.00
03/01/2019	Place	Kpmg Llp	Construction	Consultant Fees	32,487.00
03/01/2019	Place	Cadent Gas Ltd	Construction	Site Works	874.19
03/01/2019	Place	J C M Photography	Employees	Seminars And Courses	4,359.00
11/01/2019	Place	Brook Care Home	Third Party Payments	SME Grant Payments	1,536.00
04/01/2019	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Planned	30.00
04/01/2019	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	168.00
04/01/2019	Place	Whirledge & Nott Ltd	Existing Land & Buildings	Acquisition of Land and Buildings	9,600.00
07/01/2019	Place	London Gateway Services Limited	Premises	Service Charges	60,000.00
07/01/2019	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	125.00
07/01/2019	Place	Arvon Drainclearing	Premises	Building Maintenance Planned	2,750.00
07/01/2019	Place	Montagu Evans Llp	Construction	Consultant Fees	3,721.25
16/01/2019	Place	Pinsent Masons Llp	Construction	Professional/legal Fees	8,416.00
08/01/2019	Place	Homes & Hills Llp	Income - Fees and Charges	Fees And Charges	- 396.00
09/01/2019	Place	Keltic Ltd	Supplies and Services	Equipment Purchase	278.80
23/01/2019	Place	Keltic Ltd	Third Party Payments	Private Contractors	152.65
09/01/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
17/01/2019	Place	Chelmsford City Council	Supplies and Services	Air Quality Monitoring	82.14
11/01/2019	Place	Image On	Supplies and Services	IT Project Related Expenditure	340.00
11/01/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	1,505.75
11/01/2019	Place	Thurrock International Celebration Of Culture	Supplies and Services	Professional Fees	2,000.00
29/01/2019	Place	B3 Architects	Construction	Studies	23,100.00
14/01/2019	Place	Concerto Support Services Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	3,600.00
14/01/2019	Place	Euro Engines Essex Ltd	Third Party Payments	SME Grant Payments	1,666.67
16/01/2019	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
16/01/2019	Place	Mood Media Ltd	Supplies and Services	Equipment Purchase	145.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2019	Place	G L Hearn Ltd	Supplies and Services	Consultant Fees	3,500.00
17/01/2019	Place	Chartered Institute Of Environmental Health	Employees	Staff Advertising	650.00
18/01/2019	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees And Shrubs	225.00
18/01/2019	Place	Haymarket Media Group	Supplies and Services	Subscriptions Other	247.00
24/01/2019	Place	Haymarket Media Group	Employees	Seminars And Courses	599.00
25/01/2019	Place	Haymarket Media Group	Supplies and Services	Promotions and Publicity	695.00
21/01/2019	Place	Solon Security Ltd	Supplies and Services	Equipment Purchase	275.00
21/01/2019	Place	Museums Essex	Supplies and Services	Professional Fees	200.00
22/01/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,900.00
28/01/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	950.00
23/01/2019	Place	Sigma Studies Ltd	Construction	Professional/legal Fees	16,332.00
23/01/2019	Place	The Generator Co	Premises	Building Maintenance Planned	250.00
23/01/2019	Place	Shakespeare Schools Festival	Supplies and Services	Professional Fees	893.23
23/01/2019	Place	Bax Thomas French Ltd T/A B T F Partnership	Construction	Professional/legal Fees	12,245.00
23/01/2019	Place	Land Use Consultants	Supplies and Services	Consultant Fees	11,214.02
25/01/2019	Place	Brentwood Borough Council	Supplies and Services	Professional Fees	697.91
28/01/2019	Place	Pos Enterprises Limited	Third Party Payments	Private Contractors	3,550.00
28/01/2019	Place	L S R Solicitors & Planning Consultants	Third Party Payments	Private Contractors	645.00
29/01/2019	Place	Integrity Print Ltd	Construction	Building Works	1,236.00
31/01/2019	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	356.25
04/01/2019	Place	Amazon	Premises	Building Maintenance Day To Day	2.58
04/01/2019	Place	Amazon	Supplies and Services	Equipment Purchase	99.89
04/01/2019	Place	C2C	Employees	Employee Training	86.40
04/01/2019	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	15.80
04/01/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	195.67
04/01/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	59.48
04/01/2019	Place	Www.Jaydeeliving.Co.Uk	Premises	Building Maintenance Day To Day	1,099.02
04/01/2019	Place	Tvlicensing.Co.Uk	Transport	Licenses	150.50
04/01/2019	Place	The Social Accelerator	Supplies and Services	Advertising and Publicity	2,880.00
04/01/2019	Place	Primark Stores Ltd	Supplies and Services	Promotions and Publicity	19.80
04/01/2019	Place	House & Jackson Vt	Supplies and Services	Professional Fees	327.10
04/01/2019	Place	Essentra Packaging	Supplies and Services	Equipment Purchase	293.20
04/01/2019	Place	Edf Energy-Dom	Premises	Electricity	544.89
04/01/2019	Place	Limelight Entertainmen	Supplies and Services	Purchasing Card Spend Unallocated	547.68
04/01/2019	Place	London Borough Of Newh	Supplies and Services	Purchasing Card Spend Unallocated	1,100.00
04/01/2019	Place	Www.Solopress.Com	Supplies and Services	Promotions and Publicity	70.00
04/01/2019	Place	Www.Preservationequipm	Supplies and Services	Equipment Purchase	100.65
09/01/2019	Place	Mbryonic Ltd	Supplies and Services	Equipment Purchase	9,612.00
09/01/2019	Place	Turley Associates Ltd	Third Party Payments	Private Contractors	3,366.45
15/01/2019	Place	Food And Farming Compliance Ltd	Supplies and Services	Examination Fees	560.00
21/01/2019	Place	Ian Mead Consulting	Income - Fees and Charges	Fees And Charges	34.00
21/01/2019	Place	Tey Farm System Ltd	Income - Fees and Charges	Fees And Charges	2,580.00
24/01/2019	Place	Purcell Miller Tritton Llp T/A Purcell	Supplies and Services	Consultant Fees	306.25
29/01/2019	Place	Geotechnics	Construction	Site Works	21,235.00
30/01/2019	Place	Ove Arup & Partners Ltd	Construction	Studies	41,700.00
31/01/2019	Place	Dual Energy Direct Ltd	Premises	Electricity	55.67
04/01/2019	Place	Morgana Systems Limite	Premises	Building Maintenance Day To Day	213.60
04/01/2019	Place	Workspace Group Plc	Premises	Rent Payable	175.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2019	Place	Www.Mdx.Ac.Uk	Employees	Employee Training	3,687.50
04/01/2019	Place	2Jaa007563998 Ukvi	Construction	Professional/legal Fees	704.00
04/01/2019	Place	Worldpay Consumables	Supplies and Services	Stationery	58.13
04/01/2019	Place	Uk Car Park Management	Supplies and Services	Purchasing Card Spend Unallocated	60.15
04/01/2019	Place	Modern Lighting So	Premises	Building Maintenance Day To Day	15.74
04/01/2019	Place	Towngate Box Office	Employees	Seminars And Courses	41.67
04/01/2019	Place	Gee Jay Chemicals	Supplies and Services	Equipment Purchase	29.00
17/01/2019	Schools	Arthur Bugler Primary School Academy	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	Aveley Primary School.	Third Party Payments	Community Payments	100,230.00
17/01/2019	Schools	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Benyon Primary School	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	139,474.00
17/01/2019	Schools	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	3,000.00
17/01/2019	Schools	Gable Hall Academy	Third Party Payments	Foundation Payments	1,800.00
11/01/2019	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00
17/01/2019	Schools	Harris Academy Secondary	Third Party Payments	Foundation Payments	2,400.00
17/01/2019	Schools	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Herringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
11/01/2019	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	66,625.00
17/01/2019	Schools	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	195,114.00
17/01/2019	Schools	Little Thurrock Primary School	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Ormiston Park Academy	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Purfleet Primary Academy	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Redcated	Third Party Payments	Foundation Payments	3,600.00
17/01/2019	Schools	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	2,400.00
17/01/2019	Schools	St Cleres School (Academy)	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
11/01/2019	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	126,593.00
17/01/2019	Schools	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	The Gateway Academy	Third Party Payments	Foundation Payments	3,600.00
17/01/2019	Schools	The Hathaway Academy	Third Party Payments	Foundation Payments	3,600.00
17/01/2019	Schools	The Ockendon Academy	Third Party Payments	Foundation Payments	5,400.00
17/01/2019	Schools	Tudor Court Primary Academy Trust	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	Warren Primary School.	Third Party Payments	Community Payments	170,819.00
17/01/2019	Schools	Warren Primary School.	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	William Edwards School	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Woodside Academy	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Graham James Primary Academy	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Romans Field School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Bowden House School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	J & R Care Ltd	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Castledon School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Clacton County High School	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Cornelius Vermuyden Sch And Arts Col	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	De La Salle School	Third Party Payments	Foundation Payments	2,400.00
17/01/2019	Schools	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2019	Schools	Grafton Primary School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	James Hornsby High School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	King John School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	The Appleton School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Beauchamps High School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Market Field School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Mayfield School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Newbury Park Primary School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Redden Court School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Shoeburyness High School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	South Benfleet Primary School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	St Francis Catholic Primary School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	St Pauls Catholic College	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Sydney Russell School (The)	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Thames View Primary School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Loxford Shcool Trust Ltd	Third Party Payments	Foundation Payments	3,000.00
17/01/2019	Schools	Treetops School	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	1,800.00
17/01/2019	Schools	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Wilsic Hall School	Third Party Payments	Foundation Payments	1,200.00
17/01/2019	Schools	Woodlands School	Third Party Payments	Foundation Payments	850.00
17/01/2019	Schools	Anglo European School	Third Party Payments	Foundation Payments	600.00
17/01/2019	Schools	Castle View School	Third Party Payments	Foundation Payments	600.00
11/01/2019	Schools	Daiqlen Drive, Holy Cross Catholic Primary	Third Party Payments	Community Payments	57,972.46
11/01/2019	Schools	St Josephs Catholic Primary School (Academy)	Third Party Payments	Community Payments	55,848.00
17/01/2019	Schools	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	600.00
14/01/2019	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	1,946.67
15/01/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
18/01/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,347.23
25/01/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
02/01/2019	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	3,227.67
14/01/2019	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	575.34
03/01/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,442.24
15/01/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	474.90
24/01/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	368.22
07/01/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	61,013.70
10/01/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,136.99
14/01/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,684.93
23/01/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	11,783.56
08/01/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	1,561.64
04/01/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
18/01/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	2,863.01
24/01/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	30,383.56
25/01/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	4,684.93
22/01/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2019	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments (Indirect)	Payments to the Housing Cap Receipts Pool	257,936.00
11/01/2019	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	424.66
03/01/2019	Treasury & Central Financing	High House Production Park	Income - Grant & Other	Interest Receivable Investments	2,419.73
02/01/2019	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	3,024.66
02/01/2019	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	2,016.44
25/01/2019	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	1,424.66
04/01/2019	Treasury & Central Financing	Crawley Borough Council	Capital Financing	Interest Payable Borrowings (GF)	27,923.29
07/01/2019	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	8,153.42
07/01/2019	Treasury & Central Financing	London Borough Of Newham	Capital Financing	Interest Payable Borrowings (GF)	45,830.14
07/01/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	11,967.12
09/01/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	7,057.53
08/01/2019	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	12,743.43
10/01/2019	Treasury & Central Financing	Chelmsford City Council	Capital Financing	Interest Payable Borrowings (GF)	6,980.82
14/01/2019	Treasury & Central Financing	Chelmsford City Council	Capital Financing	Interest Payable Borrowings (GF)	13,961.64
11/01/2019	Treasury & Central Financing	London Borough Of Ealing	Capital Financing	Interest Payable Borrowings (GF)	27,923.29
14/01/2019	Treasury & Central Financing	London Borough Of Ealing	Capital Financing	Interest Payable Borrowings (GF)	6,980.82
15/01/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	6,517.81
16/01/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	6,267.12
15/01/2019	Treasury & Central Financing	Birmingham City Council	Capital Financing	Interest Payable Borrowings (GF)	613.70
15/01/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	2,607.12
16/01/2019	Treasury & Central Financing	Oxfordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	33,904.11
16/01/2019	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	4,083.29
17/01/2019	Treasury & Central Financing	Arlingclose Ltd	Capital Financing	Interest Payable Borrowings (GF)	17,064.60
18/01/2019	Treasury & Central Financing	Hartlepool Borough Council	Capital Financing	Interest Payable Borrowings (GF)	6,049.32
23/01/2019	Treasury & Central Financing	Hartlepool Borough Council	Capital Financing	Interest Payable Borrowings (GF)	6,049.32
18/01/2019	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	1,054.79
22/01/2019	Treasury & Central Financing	Staffordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	7,731.51
23/01/2019	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,930.27
30/01/2019	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,112.33
25/01/2019	Treasury & Central Financing	Erewash Borough Council	Capital Financing	Interest Payable Borrowings (GF)	1,865.21
28/01/2019	Treasury & Central Financing	Flintshire County Council	Capital Financing	Interest Payable Borrowings (GF)	710.14
30/01/2019	Treasury & Central Financing	Liverpool City Council	Capital Financing	Interest Payable Borrowings (GF)	18,904.11
30/01/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	24,575.34
11/01/2019	Treasury & Central Financing	East London Waste Authority	Capital Financing	Interest Payable Borrowings (GF)	8,376.99