

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	520.00
28/02/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	12,422.43
28/02/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	19,440.00
06/02/2019	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 552.40
06/02/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,248.00
06/02/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	3,900.60
08/02/2019	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
08/02/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
08/02/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	43,640.32
05/02/2019	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	135.00
19/02/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
19/02/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/02/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	24.72
06/02/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,437.43
20/02/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,627.59
28/02/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,071.99
06/02/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
08/02/2019	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
08/02/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	16,843.68
13/02/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,035.04
11/02/2019	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	240.00
27/02/2019	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	410.00
08/02/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	2,987.60
08/02/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
06/02/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	135.13
08/02/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,767.20
01/02/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Equipment	136.88
21/02/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	- 1,160.00
06/02/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	25,568.20
06/02/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	4,298.31
08/02/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	1,395.68
27/02/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	6,169.00
11/02/2019	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
11/02/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
12/02/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	65.00
07/02/2019	Adults; Housing and Health	Edf Energy	Premises	Electricity	79.56
13/02/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,278.68
08/02/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
26/02/2019	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	848.61
26/02/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	342,920.00
06/02/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	14,092.02
04/02/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Project Work	112.89
04/02/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	14.99
15/02/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	- 3.55
18/02/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	199.53
26/02/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	54.74
18/02/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Supplies and Services	Provisions Food	96.00
05/02/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00

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12/02/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/02/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
26/02/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/02/2019	Adults; Housing and Health	H W Wilson Ltd	Construction	Building Works	83,592.39
13/02/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
28/02/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
08/02/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	8,980.25
06/02/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
08/02/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	5,014.36
13/02/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	785.71
21/02/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	60,104.64
21/02/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,200.00
01/02/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,437.80
07/02/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	3,340.00
08/02/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,512.55
15/02/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	15,557.83
11/02/2019	Adults; Housing and Health	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	1,063.26
11/02/2019	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Equipment Repair and Maintenance	560.00
06/02/2019	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,457.90
06/02/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	9,864.24
07/02/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
07/02/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,840.00
12/02/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	132,524.28
14/02/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,464.00
06/02/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,991.76
08/02/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,063.95
08/02/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,085.80
25/02/2019	Adults; Housing and Health	Liberty Gas	Premises	Building Maintenance Day To Day	195.00
13/02/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	7,847.98
07/02/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	146.73
13/02/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	32.70
19/02/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	560.75
26/02/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	69.73
26/02/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	313.60
08/02/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
20/02/2019	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,082.36
06/02/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
06/02/2019	Adults; Housing and Health	Mears Ltd	Premises	Building Maintenance Day To Day	105.28
20/02/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	25,364.88
20/02/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	6,536.35
04/02/2019	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	210.90
01/02/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,470.00
01/02/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,211,596.00
04/02/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	8,609.66
06/02/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	- 7,408.46
22/02/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	152.80
13/02/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	1,977.68
05/02/2019	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	393.49

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04/02/2019	Adults; Housing and Health	Premier Inn	Employees	Seminars And Courses	780.00
04/02/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	40.00
20/02/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	337.00
06/02/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,772.72
08/02/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.00
05/02/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,755.60
07/02/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
12/02/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	-
01/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	718.00
04/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Telephones Call Charges	50.00
04/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
05/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	195.00
05/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	420.00
06/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,088.00
07/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	12,591.45
07/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	931.60
11/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,710.00
11/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	2,539.00
11/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
11/02/2019	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	108,353.43
12/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	8,400.00
12/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	100.00
13/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,100.00
13/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,279.80
14/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,150.00
14/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Medical Fees	7,500.00
14/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	22.71
18/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,810.00
18/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
19/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	7,280.00
20/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,937.95
22/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
26/02/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	13,630.00
26/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	35.20
27/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,068.40
27/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	10,515.00
28/02/2019	Adults; Housing and Health	Redcated	Supplies and Services	Vet Fees	1,363.50
28/02/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	31,251.66
07/02/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	12,179.01
07/02/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	229,156.52
07/02/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,777.54
25/02/2019	Adults; Housing and Health	S M I Group	Supplies and Services	Clothing and Uniforms	25.20
08/02/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,482.00
05/02/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	646.08
26/02/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,125.40
08/02/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	34,773.64
20/02/2019	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,178.56
05/02/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	18,010.91

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20/02/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	1,928.21
06/02/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	176.98
13/02/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	140.62
20/02/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	137.62
27/02/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	177.63
26/02/2019	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
04/02/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Accommodation Payments	364.64
04/02/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	125.00
12/02/2019	Adults; Housing and Health	Thurrock Cvs	Employees	Seminars And Courses	115.00
14/02/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	59.40
26/02/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	482.00
06/02/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	4,032.00
11/02/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	102,770.90
27/02/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	67,678.24
21/02/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	451.50
06/02/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	726.00
19/02/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
04/02/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,566.28
04/02/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	366.05
04/02/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	7.30
01/02/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
13/02/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,460.60
13/02/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,063.82
21/02/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	1,833.43
21/02/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,127.63
26/02/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	176,715.84
20/02/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,940.12
19/02/2019	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	766.53
27/02/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	450.00
06/02/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,100.00
06/02/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	10,800.00
08/02/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	8,415.36
13/02/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	11,690.00
08/02/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
07/02/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	5,304.00
07/02/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	94,588.25
21/02/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	148.00
05/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	6,417.00
05/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	97,889.29
05/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	11,828.67
13/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	4,188.78
13/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,795.20
14/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,264.87
14/02/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,284.27
08/02/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	39,465.44
08/02/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	4,928.00
26/02/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,886.80
08/02/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,818.90

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06/02/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
20/02/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,019.64
08/02/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,003.15
15/02/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	879.11
12/02/2019	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	4,261.58
13/02/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	9,684.88
13/02/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,400.96
27/02/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	159.00
19/02/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,903.36
05/02/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
19/02/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	11,563.16
21/02/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,276.80
05/02/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
06/02/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	126.00
08/02/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	7,295.09
01/02/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
06/02/2019	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
06/02/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
06/02/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
28/02/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,785.63
28/02/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	37,341.27
08/02/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
18/02/2019	Adults; Housing and Health	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
18/02/2019	Adults; Housing and Health	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
08/02/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
19/02/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	198.35
22/02/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	323.90
19/02/2019	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.60
19/02/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,275.12
12/02/2019	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	437.78
28/02/2019	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	231.47
11/02/2019	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	1,248.00
05/02/2019	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	1,960.00
04/02/2019	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	21.65
04/02/2019	Adults; Housing and Health	Virgin Trains	Transport	Reimbursement Of Fares	506.95
04/02/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	43.68
06/02/2019	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	13,184.00
19/02/2019	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	486.72
20/02/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,105.94
20/02/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	27,780.58
06/02/2019	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
06/02/2019	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
06/02/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 409.00
06/02/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 375.68
06/02/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,192.52
06/02/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	25,375.04
06/02/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
20/02/2019	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	913.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	88,004.00
05/02/2019	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	3,339.40
06/02/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,327.80
08/02/2019	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	2,632.00
06/02/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	96.94
22/02/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	2,065.18
27/02/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	4,200.00
06/02/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 580.88
06/02/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,600.00
06/02/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	45,877.44
06/02/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	4,061.96
20/02/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	4,627.99
19/02/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	28,598.92
06/02/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
06/02/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
06/02/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 662.96
06/02/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,655.12
13/02/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 833.01
13/02/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,975.30
06/02/2019	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,227.00
06/02/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,068.58
06/02/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	7,532.68
06/02/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,297.68
08/02/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
19/02/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	9,760.80
06/02/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,000.00
06/02/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,581.20
08/02/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
07/02/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	4,800.00
20/02/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	- 320.00
06/02/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	32,380.32
06/02/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	3,960.00
06/02/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,250.12
15/02/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	400.00
15/02/2019	Adults; Housing and Health	Orsett Hall Hotel	Employees	Seminars And Courses	3,105.93
27/02/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	1,274.00
27/02/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,810.00
06/02/2019	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 462.04
06/02/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,180.00
13/02/2019	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
04/02/2019	Adults; Housing and Health	Paypal	Employees	Seminars And Courses	92.70
04/02/2019	Adults; Housing and Health	Paypal	Third Party Payments	Private Contractors	129.00
04/02/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Clothing and Uniforms	30.96
04/02/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	89.98
19/02/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
14/02/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,747.79
13/02/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
14/02/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2019	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
21/02/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
06/02/2019	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	152.59
25/02/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	-
06/02/2019	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 1,797.64
06/02/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
08/02/2019	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	3,720.00
08/02/2019	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	7,184.16
01/02/2019	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	- 12.18
19/02/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,840.90
19/02/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	71,836.45
19/02/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,140.21
21/02/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	148.81
21/02/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,934.51
21/02/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,848.00
11/02/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	640.00
08/02/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,363.20
14/02/2019	Adults; Housing and Health	East Tilbury Community Forum	Supplies and Services	Project Work	475.00
22/02/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Translating and Interpreting Services	58.00
27/02/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,046.85
15/02/2019	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	27,338.08
13/02/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,167.36
22/02/2019	Adults; Housing and Health	Bromwell Uk Ltd	Third Party Payments	Residential Homes Independent Sector	225.00
19/02/2019	Adults; Housing and Health	Brakes Catering Equipment	Supplies and Services	Equipment Purchase	28.90
07/02/2019	Adults; Housing and Health	Solon Security Ltd	Supplies and Services	Equipment Purchase	68.50
27/02/2019	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	1,115.00
27/02/2019	Adults; Housing and Health	Balfour Medical Centre	Third Party Payments	Private Contractors	759.00
05/02/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	55.00
12/02/2019	Adults; Housing and Health	Local Government Association	Supplies and Services	Professional Fees	450.00
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	112.04
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Postage	83.54
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	92.46
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	8.29
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	641.18
04/02/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	81.64
04/02/2019	Adults; Housing and Health	C2C	Transport	Reimbursement Of Fares	18.30
04/02/2019	Adults; Housing and Health	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	26.00
11/02/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	304,524.04
14/02/2019	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	23,994.18
08/02/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Supplies and Services	Consultant Fees	2,287.00
08/02/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	3,912.20
07/02/2019	Adults; Housing and Health	Alliance Care & Support Limited	Third Party Payments	Home Care Independent Sector	1,655.28
04/02/2019	Adults; Housing and Health	Thesocialchangeagency	Supplies and Services	Purchasing Card Spend Unallocated	270.00
05/02/2019	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
06/02/2019	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	30.10
26/02/2019	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	1,811.60
06/02/2019	Adults; Housing and Health	Whatever Next Productions Limited	Supplies and Services	Professional Fees	967.05
06/02/2019	Adults; Housing and Health	J C S Online Resources Ltd	Supplies and Services	Book and Resources Fund	1,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2019	Adults; Housing and Health	Triumph Furniture Ltd	Third Party Payments	Private Contractors	473.80
12/02/2019	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Equipment Repair and Maintenance	42.87
06/02/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	2,341.16
12/02/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	2,267.99
07/02/2019	Adults; Housing and Health	Festive International Lighting	Supplies and Services	Project Work	250.00
08/02/2019	Adults; Housing and Health	N W E S Property Services Ltd	Premises	Rent Payable	145.00
13/02/2019	Adults; Housing and Health	N W E S Property Services Ltd	Premises	Rent Payable	315.00
08/02/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 1,539.90
08/02/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	12,777.21
08/02/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	19,631.99
08/02/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	1,006.84
08/02/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	4,076.31
11/02/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	7,057.50
18/02/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	2,149.50
11/02/2019	Adults; Housing and Health	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	2,500.00
12/02/2019	Adults; Housing and Health	Thurrock Asian Association	Third Party Payments	Private Contractors	7,000.00
13/02/2019	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Equipment Repair and Maintenance	7,305.00
13/02/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	24,079.08
13/02/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	8,482.50
19/02/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	9,644.92
13/02/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	16,629.92
19/02/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,061.28
15/02/2019	Adults; Housing and Health	R N I B	Third Party Payments	Recharges From Other Local Authorities	51.63
18/02/2019	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	IT Project Related Expenditure	632.99
18/02/2019	Adults; Housing and Health	Weight Watchers Uk Ltd	Third Party Payments	Private Contractors	1,033.68
19/02/2019	Adults; Housing and Health	Prioriteyes Ltd	Supplies and Services	Materials Purchase	780.00
19/02/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,307.32
20/02/2019	Adults; Housing and Health	Society Of Chief Librarians	Supplies and Services	Subscriptions Prof Bodies	475.00
20/02/2019	Adults; Housing and Health	Oxford Brookes University	Employees	Children's Workforce Development	7,809.38
21/02/2019	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,276.12
22/02/2019	Adults; Housing and Health	Bilypix Ltd	Supplies and Services	Professional Fees	250.00
22/02/2019	Adults; Housing and Health	Microform Imaging Ltd	Supplies and Services	Book and Resources Fund	431.00
22/02/2019	Adults; Housing and Health	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	597.81
27/02/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	100.00
25/02/2019	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	24,310.00
26/02/2019	Adults; Housing and Health	Iansyst Ltd	Employees	Employee Training	1,580.00
27/02/2019	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	8,400.00
27/02/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	1,874.00
27/02/2019	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	735.00
27/02/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	814.00
27/02/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	2,335.00
04/02/2019	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Equipment Purchase	275.83
04/02/2019	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Project Work	89.58
04/02/2019	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	362.25
04/02/2019	Adults; Housing and Health	Demco Europe	Supplies and Services	Book and Resources Fund	392.80
04/02/2019	Adults; Housing and Health	Kcl Finance Online	Employees	Employee Training	1,365.00
04/02/2019	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	23.47
04/02/2019	Adults; Housing and Health	Decathlon Uk	Employees	Seminars And Courses	747.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Call Charges	294.57
06/02/2019	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Supplies and Services	IT Project Related Expenditure	3,465.00
18/02/2019	Adults; Housing and Health	Smartt Software Limited	Third Party Payments	Private Contractors	4,742.68
28/02/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	6,035.04
04/02/2019	Adults; Housing and Health	Chartmedia	Supplies and Services	Books and Publications	1,740.00
04/02/2019	Adults; Housing and Health	Cashiers Cf	Supplies and Services	Equipment Purchase	566.67
04/02/2019	Adults; Housing and Health	Royal Hallamshire Hosp	Supplies and Services	Medical Fees	226.67
04/02/2019	Adults; Housing and Health	Labcold Limited	Supplies and Services	Equipment Purchase	783.00
04/02/2019	Adults; Housing and Health	Www.Beucare.Com	Supplies and Services	Equipment Purchase	188.19
04/02/2019	Adults; Housing and Health	Alexandra Website	Supplies and Services	Clothing and Uniforms	23.97
04/02/2019	Adults; Housing and Health	Www.Qualsafe.Com	Employees	Employee Training	326.85
04/02/2019	Adults; Housing and Health	Badgemaster Limited	Supplies and Services	Project Work	2,052.40
04/02/2019	Adults; Housing and Health	Capital Resolve Ltd R/	Supplies and Services	Purchasing Card Spend Unallocated	53.01
04/02/2019	Adults; Housing and Health	Ibis Earls Court	Employees	Seminars And Courses	60.57
04/02/2019	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Employee Training	143.67
01/02/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	243.75
13/02/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	419.04
26/02/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	122.35
20/02/2019	Balance Sheet Structure	Aveley Primary School.	Control Accounts	Adjustments Debits (VAT)	39,522.08
20/02/2019	Balance Sheet Structure	Bonnygate Primary School	Control Accounts	Adjustments Debits (VAT)	26,861.79
20/02/2019	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	632.00
13/02/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	5,119.36
26/02/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	468.15
18/02/2019	Balance Sheet Structure	Epping Forest District Council	Current Liabilities	STB Repayments	3,000,000.00
01/02/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	691.16
13/02/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	7,600.46
26/02/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	2,390.76
19/02/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	349,958.85
19/02/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	807,263.54
19/02/2019	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	63,544.42
01/02/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	317.64
13/02/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	161.40
26/02/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	172.30
20/02/2019	Balance Sheet Structure	G M B	Control Accounts	Union GMB	87.46
20/02/2019	Balance Sheet Structure	Grays Convent High School	Control Accounts	Adjustments Debits (VAT)	32,338.52
02/02/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	458.18
19/02/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,315.40
26/02/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	417.02
19/02/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
19/02/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
20/02/2019	Balance Sheet Structure	Horndon On The Hill Primary Sch	Control Accounts	Adjustments Debits (VAT)	12,727.15
06/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	24.00
14/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	30.00
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 23,545.28
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	477,059.19
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	644,899.38
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	23,745.00
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	759,963.01

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 591.50
19/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Paternity Pay (SPP) Payments	- 209.89
19/02/2019	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	79,702.40
27/02/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	163.84
04/02/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	105.00
13/02/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
26/02/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	120.00
04/02/2019	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	9.00
13/02/2019	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	6.67
26/02/2019	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	12.50
20/02/2019	Balance Sheet Structure	Little Thurrock Primary School	Control Accounts	Adjustments Debits (VAT)	14,842.63
04/02/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,924.02
15/02/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,737.19
22/02/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	647.08
06/02/2019	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
06/02/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	454.32
13/02/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	532.35
20/02/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	319.70
27/02/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	263.56
20/02/2019	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	4,549.90
01/02/2019	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	81.50
14/02/2019	Balance Sheet Structure	Redcated	Current Liabilities	STB Repayments	4,500,000.00
05/02/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	3,308.50
13/02/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	709.01
26/02/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	3,219.99
01/02/2019	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	279.11
20/02/2019	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	675.31
20/02/2019	Balance Sheet Structure	St Mary'S Rc Primary School	Control Accounts	Adjustments Debits (VAT)	18,265.40
20/02/2019	Balance Sheet Structure	St Thomas Of Canterbury Catholic Primary School	Control Accounts	Adjustments Debits (VAT)	46,284.93
20/02/2019	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	175.00
20/02/2019	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,305.11
04/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
06/02/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Union GMB	484.56
06/02/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Union UNITE	1,275.30
06/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
06/02/2019	Balance Sheet Structure	Thurrock Council	Non Current Assets	LTI Additions	3,000,000.00
07/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	6,500,000.00
13/02/2019	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	3,500,000.00
18/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	3,000,000.00
19/02/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Childcare Vouchers	9,025.31
19/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
21/02/2019	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	5,000,000.00
22/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,600,000.00
27/02/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	7,200,000.00
06/02/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,418.45
20/02/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
20/02/2019	Balance Sheet Structure	Warren Primary School.	Control Accounts	Adjustments Debits (VAT)	32,532.75
05/02/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	258.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	149.64
14/02/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	242.01
21/02/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	326.80
28/02/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	330.49
13/02/2019	Balance Sheet Structure	Wolseley Uk Ltd	Current Assets	STOCK Purchases	7.73
26/02/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	258.99
04/02/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	65.00
05/02/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,388.00
13/02/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	672.00
26/02/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	553.00
04/02/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	418.95
13/02/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	244.64
26/02/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	540.88
04/02/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	97.67
26/02/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	295.19
13/02/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	455.62
26/02/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	651.00
26/02/2019	Balance Sheet Structure	Provide	Control Accounts	Input VAT(Accounts Payable)	80.00
01/02/2019	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	26.36
13/02/2019	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	775.28
26/02/2019	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	3,601.20
13/02/2019	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	680.00
05/02/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	59.09
13/02/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	329.01
26/02/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	1,191.90
04/02/2019	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	128.62
13/02/2019	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	165.00
26/02/2019	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,008.00
13/02/2019	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	878.25
26/02/2019	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	614.85
04/02/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	10.80
26/02/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	62.45
01/02/2019	Balance Sheet Structure	Harris Commercial Repairs Ltd	Current Assets	STOCK Purchases	53.48
04/02/2019	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	2,946.40
07/02/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	59,421.85
07/02/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	104,703.68
07/02/2019	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	36,128.27
07/02/2019	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	7,869.40
14/02/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,511.82
14/02/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,547.88
19/02/2019	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
26/02/2019	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	441.72
26/02/2019	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	51.22
12/02/2019	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	822.26
26/02/2019	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	175.00
13/02/2019	Balance Sheet Structure	Arco Ltd	Current Assets	STOCK Purchases	26.95
26/02/2019	Balance Sheet Structure	Arco Ltd	Current Assets	STOCK Purchases	56.77
22/02/2019	Balance Sheet Structure	Gwynedd Council	Current Liabilities	STB Repayments	5,000,000.00

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07/02/2019	Balance Sheet Structure	London Borough Of Newham	Current Liabilities	STB Repayments	2,000,000.00
08/02/2019	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	1,417.20
13/02/2019	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	995.03
13/02/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	184.32
13/02/2019	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	32.13
26/02/2019	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	509.75
01/02/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	396.50
13/02/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	396.50
26/02/2019	Balance Sheet Structure	Nationwide Vehicle Assistance	Current Assets	STOCK Purchases	957.50
13/02/2019	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	52.80
13/02/2019	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	166.00
19/02/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	32.07
04/02/2019	Balance Sheet Structure	London Borough Of Brent	Current Liabilities	STB Repayments	5,000,000.00
26/02/2019	Balance Sheet Structure	London Borough Of Brent	Current Liabilities	STB Repayments	5,000,000.00
12/02/2019	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	2,500,000.00
06/02/2019	Balance Sheet Structure	Blackburn With Darwen Borough Council	Current Liabilities	STB Repayments	2,000,000.00
05/02/2019	Balance Sheet Structure	Haymarket Media Group	Control Accounts	Input VAT(Accounts Payable)	49.40
01/02/2019	Balance Sheet Structure	West Thurrock Coach Works Ltd	Control Accounts	Input VAT(Accounts Payable)	11.15
26/02/2019	Balance Sheet Structure	West Thurrock Coach Works Ltd	Control Accounts	Input VAT(Accounts Payable)	234.81
20/02/2019	Balance Sheet Structure	Staffordshire County Council	Current Liabilities	STB Repayments	5,000,000.00
26/02/2019	Balance Sheet Structure	Parts Plus	Current Assets	STOCK Purchases	65.36
20/02/2019	Balance Sheet Structure	Daiglen Drive, Holy Cross Catholic Primary	Control Accounts	Adjustments Debits (VAT)	30,558.62
20/02/2019	Balance Sheet Structure	St Josephs Catholic Primary School (Academy)	Control Accounts	Adjustments Debits (VAT)	7,999.69
04/02/2019	Balance Sheet Structure	Tps South Essex	Current Assets	STOCK Purchases	127.64
13/02/2019	Balance Sheet Structure	Tps South Essex	Current Assets	STOCK Purchases	146.22
26/02/2019	Balance Sheet Structure	Tps South Essex	Current Assets	STOCK Purchases	6.78
05/02/2019	Balance Sheet Structure	Scammell Commercial Ltd	Current Assets	STOCK Purchases	757.46
13/02/2019	Balance Sheet Structure	Scammell Commercial Ltd	Current Assets	STOCK Purchases	1,567.96
26/02/2019	Balance Sheet Structure	Scammell Commercial Ltd	Current Assets	STOCK Purchases	722.81
05/02/2019	Balance Sheet Structure	Rexel Uk Limited	Current Assets	STOCK Purchases	327.20
06/02/2019	Balance Sheet Structure	Derbyshire Pension Fund	Current Liabilities	STB Repayments	10,000,000.00
06/02/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	1,000,000.00
22/02/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	1,500,000.00
25/02/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	3,000,000.00
08/02/2019	Balance Sheet Structure	North West Leicestershire Dc	Current Liabilities	STB Repayments	1,000,000.00
08/02/2019	Balance Sheet Structure	Greater Manchester Pension Fund	Current Liabilities	STB Repayments	10,000,000.00
11/02/2019	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
13/02/2019	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
11/02/2019	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	2,000,000.00
11/02/2019	Balance Sheet Structure	Lewes District Council	Current Liabilities	STB Repayments	5,000,000.00
12/02/2019	Balance Sheet Structure	Newcastle Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
13/02/2019	Balance Sheet Structure	Weightmans Llp	Control Accounts	Input VAT(Accounts Payable)	242.40
13/02/2019	Balance Sheet Structure	D W F Llp	Control Accounts	Input VAT(Accounts Payable)	382.80
13/02/2019	Balance Sheet Structure	Gp Autoclimate Limited	Current Assets	STOCK Purchases	653.97
13/02/2019	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	326.82
13/02/2019	Balance Sheet Structure	Imperial Polythene Products Ltd	Current Assets	STOCK Purchases	4,612.70
13/02/2019	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	408.00
18/02/2019	Balance Sheet Structure	East Northamptonshire Council	Current Liabilities	STB Repayments	3,000,000.00

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19/02/2019	Balance Sheet Structure	West Berkshire Council	Current Liabilities	STB Repayments	4,000,000.00
25/02/2019	Balance Sheet Structure	Orkney Islands Council	Current Liabilities	STB Repayments	3,000,000.00
26/02/2019	Balance Sheet Structure	Future Garage Equipment Services Ltd	Current Assets	STOCK Purchases	325.00
26/02/2019	Balance Sheet Structure	Harlow Council	Current Liabilities	STB Repayments	2,000,000.00
27/02/2019	Balance Sheet Structure	Leicester City Council	Current Liabilities	STB Repayments	5,000,000.00
27/02/2019	Balance Sheet Structure	Royal County Of Berkshire Pension Fund	Current Liabilities	STB Repayments	4,000,000.00
18/02/2019	Balance Sheet Structure	Equitix Investment Management	Non Current Assets	LTDr Debts Raised	43,800,000.00
19/02/2019	Balance Sheet Structure	Aylesbury Vale District Council	Current Liabilities	STB Repayments	1,000,000.00
14/02/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,061.00
15/02/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,500.00
01/02/2019	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
07/02/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	11,878.16
13/02/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	9,351.15
14/02/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,338.00
04/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
06/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	3,828.00
19/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,875.00
21/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
22/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,400.00
27/02/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,844.00
27/02/2019	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	6,703.15
14/02/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	135,311.00
01/02/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Community Payments	53.84
14/02/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	3,720.00
27/02/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	16,082.68
14/02/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	906.00
27/02/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	8,552.94
13/02/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	290.00
14/02/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	160.00
15/02/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	855.00
25/02/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	30.00
28/02/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,585.00
04/02/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,208.00
08/02/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
15/02/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	34.20
14/02/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	15,000.00
01/02/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	97.13
14/02/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	210.23
19/02/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	27.70
21/02/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	138.88
22/02/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	24.20
27/02/2019	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	72.60
28/02/2019	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	138.88
06/02/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	660.00
27/02/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	7,065.57
14/02/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	586.00
01/02/2019	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
06/02/2019	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91

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28/02/2019	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.99
07/02/2019	Children's Services	Chelmer Housing Partnership	Transfer Payments	UAS Former Relevant	1,677.22
14/02/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	12,776.00
27/02/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	14,249.24
04/02/2019	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,135.80
11/02/2019	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	110.00
11/02/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
14/02/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,356.00
14/02/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	25,258.00
27/02/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	19,402.33
12/02/2019	Children's Services	Dragon Services	Premises	Building Maintenance Planned	196.71
12/02/2019	Children's Services	Dragon Services	Supplies and Services	Project Work	7,900.38
13/02/2019	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	407.96
26/02/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.20
11/02/2019	Children's Services	Edf Energy	Premises	Electricity	1,290.80
04/02/2019	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	45.00
04/02/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	22.50
04/02/2019	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	157.91
11/02/2019	Children's Services	Essex County Council	Employees	Seminars And Courses	165.83
26/02/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.97
04/02/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	10,257.15
07/02/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	18,464.37
15/02/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	21,171.47
20/02/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	2,808.00
06/02/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,104.50
07/02/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	791.00
08/02/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	4,704.00
14/02/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,461.00
14/02/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,032.00
05/02/2019	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	80.00
19/02/2019	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Provisions Food	61.00
16/02/2019	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	68.00
01/02/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,321.43
01/02/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
07/02/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,344.00
07/02/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,408.00
08/02/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	7,354.00
08/02/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	504.00
05/02/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	110.30
07/02/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	137.58
19/02/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	208.96
14/02/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	639.00
14/02/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	17,201.00
14/02/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,176.00
27/02/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	12,029.79
14/02/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	1,856.00
27/02/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	6,894.98
14/02/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	717.00

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01/02/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	13,381.40
04/02/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	15,549.98
11/02/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	3,257.14
22/02/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	-
23/02/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	5,149.32
14/02/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	1,788.00
01/02/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	-
07/02/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	20,138.80
26/02/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	43,353.57
07/02/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	26,849.85
04/02/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	533.28
04/02/2019	Children's Services	Integrated Water Services Ltd	Premises	Health and Safety	50.00
20/02/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	533.28
20/02/2019	Children's Services	Integrated Water Services Ltd	Third Party Payments	Private Contractors	450.00
14/02/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,280.00
27/02/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	5,893.52
05/02/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,415.00
19/02/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	11,933.60
26/02/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20
13/02/2019	Children's Services	Keyway Lock Services	Premises	Building Maintenance Day To Day	28.32
22/02/2019	Children's Services	Keyway Lock Services	Premises	Building Maintenance Day To Day	82.04
14/02/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,405.00
27/02/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	6,066.96
15/02/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	510.00
22/02/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	939.77
27/02/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	2,205.00
08/02/2019	Children's Services	Liberty Gas	Premises	Building Maintenance Day To Day	2,558.68
06/02/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	5,170.00
26/02/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	120.00
27/02/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	70,705.12
27/02/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	10,544.69
07/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	316.02
13/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	39.64
14/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	38.38
14/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	18.24
19/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	15.09
19/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	604.88
26/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	5.47
26/02/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	819.66
13/02/2019	Children's Services	Mears Ltd	Premises	Building Maintenance Day To Day	72.56
06/02/2019	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	4,950.00
14/02/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	345.60
26/02/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	90.40
27/02/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	29,651.84
10/02/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	18,560.10
15/02/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	7,262.36
20/02/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,631.06
20/02/2019	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	3,260.00
13/02/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	939.98
13/02/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Planned	175.00
14/02/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	305.36
26/02/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	69.56
14/02/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
14/02/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,025.00
14/02/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	316.00
04/02/2019	Children's Services	Portakabin Ltd	Construction	Building Works	3,969.31
06/02/2019	Children's Services	Portakabin Ltd	Construction	Building Works	1,300.00
04/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	360.00
05/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	697.52
07/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,467.61
08/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	326.19
15/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	3,250.00
19/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	300.25
21/02/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	563.75
04/02/2019	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	488.50
14/02/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	775.00
27/02/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	10,275.50
04/02/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
05/02/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	12,792.86
18/02/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
14/02/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	2,118.00
27/02/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	17,100.28
01/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	- 1,373.00
01/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
01/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	20.00
04/02/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,431.37
04/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	5,250.00
04/02/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,769.48
04/02/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
04/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,464.65
04/02/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	35,330.00
04/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	489.02
04/02/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	800.00
04/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,595.56
04/02/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,612.59
04/02/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,758.75
04/02/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
04/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	34.00
04/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	194.30
05/02/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	448.00
05/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	24.00
05/02/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	300.00
05/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	308.46
05/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	178.35
06/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	675.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
06/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	3,095.96
06/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	26.90
06/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	79.60
06/02/2019	Children's Services	Redcated	Transport	Car Allowances	80.92
07/02/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	84.00
07/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	1,060.00
07/02/2019	Children's Services	Redcated	Third Party Payments	Assessments	3,600.00
07/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	2,070.81
07/02/2019	Children's Services	Redcated	Third Party Payments	Short Breaks Funding	144.00
07/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	104.50
08/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
08/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	67.00
08/02/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	50.00
08/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	256.00
11/02/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,777.27
11/02/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	4,720.27
11/02/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
11/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	34,351.83
11/02/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
11/02/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	1,075.16
11/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
11/02/2019	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	11,522.00
11/02/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
11/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,813.56
11/02/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,634.46
11/02/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,965.88
11/02/2019	Children's Services	Redcated	Third Party Payments	Panel Expenditure	933.00
11/02/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
11/02/2019	Children's Services	Redcated	Transfer Payments	Direct Payments	12,630.00
11/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	194.30
13/02/2019	Children's Services	Redcated	Premises	Building Maintenance Day To Day	425.00
13/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	105.00
13/02/2019	Children's Services	Redcated	Third Party Payments	Assessments	129.00
13/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	500.00
13/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,845.00
13/02/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,500.00
14/02/2019	Children's Services	Redcated	Premises	Building Maintenance Day To Day	370.00
14/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	2,650.00
14/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	6,540.00
14/02/2019	Children's Services	Redcated	Supplies and Services	Project Work	91.80
14/02/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	170.00
14/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	190.96
14/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	68.90
14/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	2,000.00
15/02/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	1,020.00
15/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	9,980.00
15/02/2019	Children's Services	Redcated	Supplies and Services	Project Work	55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	40.72
15/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	30.00
15/02/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	276.00
18/02/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,820.26
18/02/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	2,441.71
18/02/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	5,138.57
18/02/2019	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	1,050.60
18/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,312.50
18/02/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	584.38
18/02/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	705.01
18/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
18/02/2019	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	486.00
18/02/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	115.80
18/02/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
18/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,485.66
18/02/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	28,710.30
18/02/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,223.03
18/02/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
18/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	54.70
19/02/2019	Children's Services	Redcated	Supplies and Services	Medical Fees	2,930.00
19/02/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	58.72
19/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	56.33
19/02/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	285.72
19/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	5.00
19/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	57.90
20/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
20/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	92.12
20/02/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	1,475.00
20/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	368.60
20/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	113.18
21/02/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	1,025.00
21/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	798.00
21/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
21/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	300.00
22/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	1,075.00
22/02/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,987.73
22/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
22/02/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	857.39
22/02/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
22/02/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,877.83
22/02/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
22/02/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	154.73
22/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
22/02/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	250.00
22/02/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	57.90
22/02/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
22/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,735.66
22/02/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,727.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,920.08
22/02/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
22/02/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	500.00
22/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	194.30
24/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	1,260.00
25/02/2019	Children's Services	Redcated	Third Party Payments	Assessments	3,558.70
26/02/2019	Children's Services	Redcated	Supplies and Services	Consultant Fees	918.84
26/02/2019	Children's Services	Redcated	Supplies and Services	Grants Other	120.00
26/02/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	1,000.00
26/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	8,380.31
27/02/2019	Children's Services	Redcated	Supplies and Services	Consultant Fees	3,300.00
27/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	12,722.00
27/02/2019	Children's Services	Redcated	Supplies and Services	Gifts	50.00
27/02/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	10,358.37
27/02/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	53,862.72
27/02/2019	Children's Services	Redcated	Third Party Payments	Section 17	175.00
27/02/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	56.60
28/02/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	1,050.00
28/02/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	15.00
26/02/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	26,385.00
27/02/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	11,978.06
14/02/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,405.00
27/02/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	5,628.48
14/02/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,471.00
27/02/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	13,263.99
25/02/2019	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	118.00
25/02/2019	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	99.00
25/02/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	71.38
26/02/2019	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	14.40
14/02/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	50,101.00
27/02/2019	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	12,204.59
14/02/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	16,700.00
20/02/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	6,675.00
27/02/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	5,103.61
14/02/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,313.00
27/02/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	19,511.43
20/02/2019	Children's Services	Streamline	Support Costs	Bank Charges	94.18
14/02/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	15,230.00
27/02/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	5,977.01
14/02/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,746.00
14/02/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	375.00
14/02/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	1,774.00
14/02/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,531.00
28/02/2019	Children's Services	The Re Use Partnership	Supplies and Services	Equipment Purchase	150.00
04/02/2019	Children's Services	Thurrock Council	Premises	Rent Payable	173.70
04/02/2019	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	97.87
05/02/2019	Children's Services	Thurrock Council	Employees	Seminars And Courses	40.00
06/02/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	120.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	945.00
14/02/2019	Children's Services	Thurrock Council	Premises	Rent Payable	15.00
14/02/2019	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	30.00
20/02/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	945.00
20/02/2019	Children's Services	Thurrock Council	Transport	Car Allowances	135.19
22/02/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	680.00
22/02/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,400.00
26/02/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	945.00
14/02/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	88.50
18/02/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	116.00
21/02/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	24.00
04/02/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
13/02/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,000.00
14/02/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	975.00
06/02/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	21.00
06/02/2019	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,660.00
15/02/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	27.50
06/02/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	6,160.00
27/02/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	21,529.81
14/02/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	234,784.00
04/02/2019	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	3,775.71
14/02/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,489.00
27/02/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	16,475.22
27/02/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	10,401.86
14/02/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	995.00
27/02/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	10,704.70
14/02/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	14,400.12
14/02/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	4,727.00
14/02/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	1,895.00
27/02/2019	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	8,694.32
18/02/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,134.50
21/02/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Foster Care Payments	50.00
04/02/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	914.66
20/02/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	922.03
04/02/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	89.45
04/02/2019	Children's Services	Wilko Retail Limit	Premises	Building Maintenance Day To Day	10.20
04/02/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	23.60
04/02/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Provisions Food	4.25
04/02/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	9.30
04/02/2019	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/02/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	19,201.04
07/02/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	5,225.25
18/02/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	30.00
25/02/2019	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	12,240.00
04/02/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
18/02/2019	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	375.00
04/02/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	10,952.48
20/02/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	679.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	1,617.70
21/02/2019	Children's Services	Provide	Supplies and Services	Medical Fees	4,168.00
27/02/2019	Children's Services	Provide	Supplies and Services	Medical Fees	400.00
05/02/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,092.28
05/02/2019	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56
13/02/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	11,594.98
13/02/2019	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	6,363.18
05/02/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	44.00
26/02/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	44.00
05/02/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,384.00
20/02/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,068.00
18/02/2019	Children's Services	First Essex Buses Ltd	Transport	Home to School Bus Tickets	2,145.15
22/02/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	17,584.00
01/02/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
05/02/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	29,999.76
05/02/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	2,520.00
08/02/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
21/02/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	60,408.67
01/02/2019	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	11,312.00
04/02/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	22.51
07/02/2019	Children's Services	Open Door	Supplies and Services	Professional Fees	935.00
07/02/2019	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,064.29
05/02/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,321.08
05/02/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,321.08
20/02/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,676.91
20/02/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
04/02/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,263.60
11/02/2019	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
15/02/2019	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
07/02/2019	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	20,096.50
04/02/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	2,200.00
14/02/2019	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	220.00
14/02/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	550.00
21/02/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	612.50
25/02/2019	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	273.75
25/02/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	338.75
14/02/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	14,936.00
14/02/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,039.00
27/02/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,085.15
10/02/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	530.83
18/02/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	644.72
06/02/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	16,340.00
07/02/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,393.00
13/02/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,131.00
26/02/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	438.92
05/02/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	275.62
07/02/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	537.25
19/02/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	483.66

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20/02/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	282.89
04/02/2019	Children's Services	Affordable Carpets	Third Party Payments	Social Care Expenditure	345.00
04/02/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,885.72
07/02/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,000.00
12/02/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	30,355.71
13/02/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	47,220.00
15/02/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,828.56
27/02/2019	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Medical Fees	20,500.00
27/02/2019	Children's Services	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	11,247.00
05/02/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	166.00
12/02/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	25.00
26/02/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,124.00
02/02/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	16,839.80
04/02/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,251.66
11/02/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,231.32
25/02/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,415.97
18/02/2019	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	160.00
15/02/2019	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	210.59
22/02/2019	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
25/02/2019	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
01/02/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	- 4,704.14
06/02/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	4,372.57
12/02/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	5,172.13
12/02/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	9,006.82
27/02/2019	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	115.80
04/02/2019	Children's Services	Gls Educational Su	Premises	Cleaning Materials	171.78
04/02/2019	Children's Services	Gls Educational Su	Premises	Contract Cleaning	407.40
04/02/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	104.01
04/02/2019	Children's Services	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	59.98
04/02/2019	Children's Services	Trainline	Third Party Payments	Out of Borough Placements Child	76.32
04/02/2019	Children's Services	Trainline	Third Party Payments	Social Care Expenditure	438.80
04/02/2019	Children's Services	Trainline	Transport	Reimbursement Of Fares	60.95
04/02/2019	Children's Services	Fast Key Services Limi	Supplies and Services	Advertising and Publicity	11.02
14/02/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	2,495.50
21/02/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,945.50
06/02/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,360.00
11/02/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Special Guardianship	285.72
06/02/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	16.30
08/02/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	16.30
15/02/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	24.30
22/02/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	671.80
22/02/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	2,205.45
20/02/2019	Children's Services	Beardwell Construction Ltd	Construction	Building Works	55,765.35
01/02/2019	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	60.00
27/02/2019	Children's Services	Environtec Ltd	Premises	Building Maintenance Day To Day	295.00
01/02/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	933.00
15/02/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,688.00
20/02/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,576.50

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12/02/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	243.98
26/02/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	98.74
26/02/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Planned	1,643.64
04/02/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Books and Publications	31.50
04/02/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	20.42
21/02/2019	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	0.00
28/02/2019	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	2,966.88
19/02/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	8,850.00
19/02/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,795.00
21/02/2019	Children's Services	Impulse Leisure Ltd	Premises	Rent Payable	1,400.00
07/02/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	16,400.00
12/02/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	110,696.67
08/02/2019	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
16/02/2019	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
27/02/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	10,295.46
27/02/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	9,513.14
26/02/2019	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	266.06
27/02/2019	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	34,836.13
14/02/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	1,200.00
27/02/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	14,503.40
27/02/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	5,982.92
27/02/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	37,070.75
27/02/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	9,473.99
27/02/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	8,592.84
27/02/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	6,529.77
18/02/2019	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	4,438.50
04/02/2019	Children's Services	Www.Pmgltd.Co.Uk	Employees	Employee Training	395.00
04/02/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises	Council Tax	875.08
04/02/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Social Care Expenditure	10.00
04/02/2019	Children's Services	Peacock Stores Ltd	Supplies and Services	Clothing and Uniforms	15.00
12/02/2019	Children's Services	Tilbury Childrens Centre	Premises	Cleaning Materials	1.32
12/02/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	153.33
12/02/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	19.71
07/02/2019	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	3,675.67
20/02/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	11,796.24
27/02/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	10,290.00
13/02/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	17,200.12
04/02/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
11/02/2019	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,432.01
05/02/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	12,190.43
04/02/2019	Children's Services	Kent County Council	Third Party Payments	Social Care Expenditure	22.67
01/02/2019	Children's Services	High House Enterprises Ltd	Premises	Rent Payable	1,082.00
01/02/2019	Children's Services	High House Enterprises Ltd	Supplies and Services	Project Work	500.00
14/02/2019	Children's Services	High House Enterprises Ltd	Premises	Rent Payable	60.00
14/02/2019	Children's Services	High House Enterprises Ltd	Supplies and Services	Provisions Food	32.50
01/02/2019	Children's Services	Howard Agency	Supplies and Services	Legal Fees	150.00
04/02/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	10,151.58
05/02/2019	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	8,800.02

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07/02/2019	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,207.32
13/02/2019	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	231.60
05/02/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,549.47
06/02/2019	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	2,253.45
14/02/2019	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	1,914.88
05/02/2019	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	14,675.11
04/02/2019	Children's Services	Select	Supplies and Services	Clothing and Uniforms	45.97
04/02/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	792.92
04/02/2019	Children's Services	Travis Perkins	Supplies and Services	Equipment Purchase	2.67
07/02/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	989.92
12/02/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	1,906.18
04/02/2019	Children's Services	Www.Tts-Groups.Co.Uk	Supplies and Services	Project Work	342.64
04/02/2019	Children's Services	Paypal	Premises	Building Maintenance Day To Day	12.64
04/02/2019	Children's Services	Paypal	Premises	Security Measures	14.99
04/02/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	20.75
04/02/2019	Children's Services	Paypal	Supplies and Services	Project Work	57.07
01/02/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	-
05/02/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	43,429.93
14/02/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	90.97
19/02/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	9,820.55
19/02/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	31,098.90
27/02/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	1,350.00
05/02/2019	Children's Services	Holmdene Housing	Third Party Payments	Out of Borough Placements Child	4,260.00
07/02/2019	Children's Services	Holmdene Housing	Third Party Payments	Out of Borough Placements Child	190.00
15/02/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	230.30
06/02/2019	Children's Services	London Borough Of Newham	Income - Rent & Service Charges	Rent Dwellings	85.71
07/02/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	180.00
08/02/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	164.50
11/02/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
13/02/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	58.50
13/02/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	52,673.30
14/02/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	20,297.88
14/02/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,449.17
15/02/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,615.00
18/02/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,963.00
06/02/2019	Children's Services	B R Solutions Ltd	Premises	Building Maintenance Day To Day	320.00
03/02/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	5,700.00
25/02/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	4,550.00
07/02/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
19/02/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
12/02/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	346.12
21/02/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,946.65
22/02/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	7,432.60
27/02/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	450.84
26/02/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	15,177.00
05/02/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	2,750.00
01/02/2019	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	11,412.66
26/02/2019	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	17,663.69

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20/02/2019	Children's Services	Treetops School	Employees	Employee Training	125.00
18/02/2019	Children's Services	Castle View School	Third Party Payments	Recharges From Other Local Authorities	1,379.50
08/02/2019	Children's Services	Rallysport Engineering Academy	Supplies and Services	Professional Fees	2,590.00
14/02/2019	Children's Services	Dods Parliamentary Communic Ltd	Employees	Seminars And Courses	255.00
04/02/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	282.00
27/02/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	7,713.22
13/02/2019	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	129.00
04/02/2019	Children's Services	Amazon	Premises	Building Maintenance Day To Day	62.12
04/02/2019	Children's Services	Amazon	Premises	Cleaning Materials	33.27
04/02/2019	Children's Services	Amazon	Premises	Health and Safety	40.67
04/02/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	665.84
04/02/2019	Children's Services	Amazon	Supplies and Services	Project Work	254.16
04/02/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	4.31
04/02/2019	Children's Services	Amazon	Supplies and Services	Stationery	83.78
04/02/2019	Children's Services	Asda Superstore	Supplies and Services	Project Work	47.72
04/02/2019	Children's Services	Asda Superstore	Supplies and Services	Promotions and Publicity	123.33
04/02/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	101.83
04/02/2019	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	13.28
04/02/2019	Children's Services	Farm Pizza	Supplies and Services	Provisions Food	50.00
04/02/2019	Children's Services	L.B. Barking & Dag	Premises	Council Tax	719.13
04/02/2019	Children's Services	London Borough Of Newh	Third Party Payments	Social Care Expenditure	21.67
04/02/2019	Children's Services	E.On Energy Solutions	Premises	Electricity	198.87
01/02/2019	Children's Services	Uncxt Studios	Third Party Payments	Section 17	- 1,400.00
27/02/2019	Children's Services	Daiqlen Drive, Holy Cross Catholic Primary	Third Party Payments	Private Contractors	3,657.67
14/02/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,435.00
11/02/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	43,306.00
28/02/2019	Children's Services	Roman Cars	Transport	Contract Hire Vehicles	875.00
01/02/2019	Children's Services	C B Building And Plastering	Third Party Payments	Private Contractors	4,000.00
14/02/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	1,717.00
04/02/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	90.00
04/02/2019	Children's Services	Dvla Vehicle Tax	Transport	Licenses	197.50
01/02/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	57,777.00
06/02/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	7,525.00
01/02/2019	Children's Services	Evolve Youth Academy	Supplies and Services	Professional Fees	3,000.00
01/02/2019	Children's Services	Pc World Business	Supplies and Services	IT Project Related Expenditure	4,016.63
01/02/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	150.75
14/02/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	211.50
01/02/2019	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	685.34
08/02/2019	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	796.95
27/02/2019	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	4,139.40
01/02/2019	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	- 69.00
04/02/2019	Children's Services	Kay Controls Ltd	Premises	Building Maintenance Day To Day	560.00
04/02/2019	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	200.00
04/02/2019	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	3.00
04/02/2019	Children's Services	Catering Education	Supplies and Services	Provisions Food	110.43
04/02/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,480.24
07/02/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	5,853.12
05/02/2019	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	126.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2019	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	215.00
05/02/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	847.60
12/02/2019	Children's Services	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Safety Health Care Programme	260.00
05/02/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,635.16
05/02/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	3,033.00
12/02/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	3,033.00
21/02/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	3,033.00
06/02/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,320.00
27/02/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	13,642.22
06/02/2019	Children's Services	Chadwell Pre-School	Third Party Payments	Community Payments	1,650.00
06/02/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	3,300.00
27/02/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	27,751.34
06/02/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	810.00
27/02/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	13,831.50
06/02/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	2,310.00
26/02/2019	Children's Services	Belmont Childcare Ltd	Supplies and Services	Grants Other	398.00
27/02/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,486.61
06/02/2019	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	11,550.00
27/02/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	27,947.81
06/02/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	1,650.00
27/02/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	9,098.97
06/02/2019	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,640.00
06/02/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,650.00
27/02/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	8,159.20
06/02/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,650.00
27/02/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	81,635.36
06/02/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Community Payments	1,650.00
27/02/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	18,481.68
06/02/2019	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	1,650.00
14/02/2019	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	720.00
06/02/2019	Children's Services	The Award Scheme Ltd	Supplies and Services	Equipment Purchase	64.50
14/02/2019	Children's Services	The Award Scheme Ltd	Supplies and Services	Equipment Purchase	11,585.00
20/02/2019	Children's Services	Camalarms Ltd	Premises	Building Maintenance Planned	505.00
21/02/2019	Children's Services	Camalarms Ltd	Premises	Building Maintenance Planned	1,676.00
07/02/2019	Children's Services	Princes Trust Team	Supplies and Services	Professional Fees	300.00
07/02/2019	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	238.00
07/02/2019	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	503.46
19/02/2019	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	97.00
07/02/2019	Children's Services	Combined Data Solutions	Supplies and Services	Telephones Call Charges	95.00
07/02/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
13/02/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
07/02/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	18,179.91
08/02/2019	Children's Services	Frontline Data Ltd	Transport	Licenses	495.00
08/02/2019	Children's Services	Cosy	Supplies and Services	Project Work	436.35
12/02/2019	Children's Services	Cosy	Supplies and Services	Project Work	27.77
26/02/2019	Children's Services	Cosy	Supplies and Services	Project Work	129.99
28/02/2019	Children's Services	Cosy	Supplies and Services	Equipment Purchase	20.95
08/02/2019	Children's Services	Secom Plc	Premises	Building Maintenance Day To Day	100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2019	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
08/02/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	1,399.73
08/02/2019	Children's Services	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	90.00
12/02/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	198.80
13/02/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	204.45
08/02/2019	Children's Services	A To Z Supplies	Premises	Cleaning Materials	80.91
14/02/2019	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	119.98
15/02/2019	Children's Services	A To Z Supplies	Premises	Cleaning Materials	8.99
21/02/2019	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	7.99
11/02/2019	Children's Services	Glenwood School	Third Party Payments	Recharges From Other Local Authorities	6,684.00
11/02/2019	Children's Services	Ormiston Rivers Academy	Third Party Payments	Recharges From Other Local Authorities	2,353.75
11/02/2019	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	580.00
11/02/2019	Children's Services	Hackney Learning Trust	Transport	Contract Hire Vehicles	3,300.00
12/02/2019	Children's Services	Grays Blinds	Premises	Building Maintenance Day To Day	105.00
12/02/2019	Children's Services	Swallow Coach Co Ltd	Third Party Payments	Private Contractors	4,200.00
12/02/2019	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	3,150.00
12/02/2019	Children's Services	Coolcontrol Uk	Premises	Building Maintenance Planned	200.00
13/02/2019	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
13/02/2019	Children's Services	The Uk Assoc For Music Education	Employees	Seminars And Courses	-
13/02/2019	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	30,342.86
14/02/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	23,955.22
22/02/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	4,791.04
14/02/2019	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
14/02/2019	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	40.00
14/02/2019	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	150.00
15/02/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,041.52
16/02/2019	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	2,000.00
18/02/2019	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Recharges From Other Local Authorities	1,350.00
18/02/2019	Children's Services	Sth London And Maudsley Nhs Found Trust	Supplies and Services	Project Work	235.00
19/02/2019	Children's Services	The New Rush Hall School	Third Party Payments	Recharges From Other Local Authorities	18,500.37
19/02/2019	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	475.81
19/02/2019	Children's Services	Secure Shutters	Premises	Building Maintenance Planned	630.00
19/02/2019	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	3,235.31
20/02/2019	Children's Services	Childways	Employees	Employee Training	2,810.40
20/02/2019	Children's Services	Royal Yachting Association	Supplies and Services	Subscriptions Other	275.00
20/02/2019	Children's Services	Oxford Computer Consultants Ltd	Construction	Consultant Fees	1,328.40
20/02/2019	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	600.00
20/02/2019	Children's Services	Home Office	Supplies and Services	Legal Fees	15,503.88
21/02/2019	Children's Services	H2O Nationwide Ltd	Premises	Building Maintenance Day To Day	192.00
21/02/2019	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	6,600.00
21/02/2019	Children's Services	Stitchers	Supplies and Services	Equipment Purchase	43.76
21/02/2019	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	13,121.64
21/02/2019	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	16,121.48
22/02/2019	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	22,707.16
21/02/2019	Children's Services	Suffolk County Council	Transport	Contract Hire Vehicles	40.76
25/02/2019	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	7,581.31
26/02/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	718.50
26/02/2019	Children's Services	Peac (Uk) Ltd	Supplies and Services	Equipment Rental Hire	2,020.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,098.00
27/02/2019	Children's Services	Gaynes School	Third Party Payments	Recharges From Other Local Authorities	1,705.00
27/02/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	17,007.35
27/02/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,761.45
27/02/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	7,296.59
27/02/2019	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	5,395.15
27/02/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	24,763.59
27/02/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	17,615.53
27/02/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	15,150.87
27/02/2019	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	8,959.48
27/02/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,954.26
27/02/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	4,189.33
27/02/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	16,709.84
27/02/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	8,136.99
27/02/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	10,938.19
27/02/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	4,185.35
27/02/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	27,299.39
27/02/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	11,874.35
27/02/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	19,779.87
27/02/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	4,511.57
27/02/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	5,081.05
27/02/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	21,564.87
27/02/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	415.96
27/02/2019	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	961.15
27/02/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	10,500.32
27/02/2019	Children's Services	Prosports Solutions	Supplies and Services	Professional Fees	200.00
27/02/2019	Children's Services	G L X	Supplies and Services	Professional Fees	105.00
27/02/2019	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	155.00
27/02/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Payments for child Refugees	4,885.66
28/02/2019	Children's Services	Thameside Childrens Centre	Premises	Cleaning Materials	11.74
28/02/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	39.25
28/02/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	17.94
28/02/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	61.11
28/02/2019	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	2.30
28/02/2019	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00
04/02/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	96.56
04/02/2019	Children's Services	Www.Gompels.Co.Uk	Premises	Contract Cleaning	84.00
04/02/2019	Children's Services	Basejump London Ltd	Supplies and Services	Purchasing Card Spend Unallocated	560.00
04/02/2019	Children's Services	Brentwood Karting	Supplies and Services	Purchasing Card Spend Unallocated	1,341.00
04/02/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Food	14.03
04/02/2019	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	56.95
04/02/2019	Children's Services	Shoe Zone	Supplies and Services	Clothing and Uniforms	11.24
04/02/2019	Children's Services	Dvla Driver Online	Transport	Licenses	34.00
04/02/2019	Children's Services	First Essex	Transport	Reimbursement Of Fares	29.00
04/02/2019	Children's Services	Www.Earlyexcellence.Co	Supplies and Services	Project Work	408.80
04/02/2019	Children's Services	Www.Ikea.Com	Supplies and Services	Project Work	17.46
04/02/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	3,057.00
04/02/2019	Children's Services	Www.Furnitureatwork.Co	Supplies and Services	Equipment Purchase	396.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Children's Services	Esedirect.Co.Uk	Supplies and Services	Equipment Purchase	59.75
04/02/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	106.55
04/02/2019	Children's Services	Abrsm	Supplies and Services	Examination Fees	1,924.17
04/02/2019	Children's Services	Cartridge Discount	Supplies and Services	Purchasing Card Spend Unallocated	- 676.14
04/02/2019	Children's Services	P.M.B Electrical	Premises	Building Maintenance Day To Day	46.48
04/02/2019	Children's Services	Daves News	Supplies and Services	Provisions Drink	2.50
04/02/2019	Children's Services	St John Ambulance	Employees	Employee Training	215.00
04/02/2019	Children's Services	Jump Giants Holdings	Employees	Seminars And Courses	84.00
04/02/2019	Children's Services	Cvle / Mplc	Supplies and Services	Subscriptions Prof Bodies	155.28
04/02/2019	Children's Services	Aura Design Events Ltd	Supplies and Services	Advertising and Publicity	45.83
04/02/2019	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	1,463.83
04/02/2019	Children's Services	Hotel Ibis	Third Party Payments	Section 17	57.50
04/02/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	3,312.47
04/02/2019	Children's Services	Edf Energy-Ecom	Premises	Electricity	638.83
04/02/2019	Children's Services	Essex Cc Card Payment	Third Party Payments	Social Care Expenditure	- 22.08
04/02/2019	Children's Services	Abbey Domestic	Third Party Payments	Social Care Expenditure	1,116.66
05/02/2019	Children's Services	World Of View	Supplies and Services	Professional Fees	165.00
06/02/2019	Children's Services	Richard Beardsley Watersports	Employees	Seminars And Courses	200.00
11/02/2019	Children's Services	Unique Minds Counselling Ltd	Supplies and Services	Professional Fees	358.70
12/02/2019	Children's Services	The Billericay School (Compass Education Trust)	Third Party Payments	Recharges From Other Local Authorities	414.75
12/02/2019	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	1,055.30
13/02/2019	Children's Services	Sheringham Primary School	Supplies and Services	Examination Fees	569.80
14/02/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	18,719.00
15/02/2019	Children's Services	Northamptonshire County Council	Supplies and Services	Equipment Purchase	51.50
15/02/2019	Children's Services	Pivotal Education	Supplies and Services	Professional Fees	1,095.00
22/02/2019	Children's Services	Abdulbouquie Abdulsatar	Third Party Payments	Payments for child Refugees	75.80
26/02/2019	Children's Services	Early Years Out Of The Box Consultancy	Supplies and Services	Professional Fees	250.00
26/02/2019	Children's Services	Linton Village College	Supplies and Services	Professional Fees	500.00
26/02/2019	Children's Services	Teacher Development Trust	Supplies and Services	Professional Fees	572.90
27/02/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	5,287.44
04/02/2019	Children's Services	Civic Square Store	Supplies and Services	Purchasing Card Spend Unallocated	2.70
04/02/2019	Children's Services	Eb Conversations Arou	Employees	Employee Training	-
04/02/2019	Children's Services	Eb Conversations Arou	Supplies and Services	Purchasing Card Spend Unallocated	-
04/02/2019	Children's Services	Wickey Gmbh	Supplies and Services	Project Work	79.13
04/02/2019	Children's Services	Www.Cutplasticsheeting	Supplies and Services	Project Work	47.87
04/02/2019	Children's Services	Caridon Property Limit	Premises	Security Measures	40.00
04/02/2019	Children's Services	Cartridgepeople.Com	Supplies and Services	Equipment Purchase	181.67
04/02/2019	Children's Services	Ink N Toner Uk	Supplies and Services	Computer Consumables	778.00
04/02/2019	Children's Services	Education & Traini	Employees	Employee Training	75.00
04/02/2019	Children's Services	Forget Me Not Flowers	Supplies and Services	Equipment Purchase	47.29
04/02/2019	Children's Services	Power Tool Centre	Premises	Building Maintenance Day To Day	58.97
04/02/2019	Children's Services	International Work	Employees	Employee Training	268.92
04/02/2019	Children's Services	Legends	Employees	Seminars And Courses	90.00
04/02/2019	Children's Services	Training C Company	Employees	Employee Training	95.00
04/02/2019	Children's Services	Eb Hopes Successes Am	Employees	Seminars And Courses	380.00
04/02/2019	Children's Services	Corringham Cosmos Yfc	Supplies and Services	Promotions and Publicity	400.00
04/02/2019	Children's Services	Anglia D N A Services	Supplies and Services	Professional Fees	609.30
04/02/2019	Children's Services	Westsussex.Gov.Uk	Third Party Payments	Social Care Expenditure	9.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Children's Services	Arvato Financial Solut	Premises	Gas	97.55
04/02/2019	Children's Services	Ellie Mae Florists	Third Party Payments	Foster Care Payments	25.00
04/02/2019	Children's Services	Ellie Mae Florists	Third Party Payments	Section 17	68.33
04/02/2019	Children's Services	Partridge & Print	Supplies and Services	Purchasing Card Spend Unallocated	712.00
19/02/2019	Collection Fund	Essex Police	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/02/2019	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
19/02/2019	Collection Fund	Essex Police	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
06/02/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Levy Accrual	2,126,607.00
19/02/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,992.00
19/02/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,476.00
19/02/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
04/02/2019	Commercial Services	South Essex Colleg	Supplies and Services	Provisions Food	20.92
08/02/2019	Commercial Services	N W E S Property Services Ltd	Premises	Rent Payable	255.00
11/02/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	175,625.64
13/02/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	158,245.28
20/02/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	186,607.92
27/02/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	131,966.12
01/02/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	8,190.00
02/02/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	3,880.00
06/02/2019	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	44,700.00
04/02/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	13,845.00
15/02/2019	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	4,157.25
01/02/2019	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	17,624.00
25/02/2019	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	4,947.60
01/02/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	- 32,722.11
20/02/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	32,507.73
04/02/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	12,450.50
01/02/2019	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	7,920.00
01/02/2019	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	7,608.50
01/02/2019	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	6,800.00
05/02/2019	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	-
27/02/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	13,005.00
04/02/2019	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	6,420.00
01/02/2019	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,780.00
05/02/2019	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	14,411.65
04/02/2019	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	5,455.00
01/02/2019	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	22,784.74
01/02/2019	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,142.60
05/02/2019	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	4,715.00
01/02/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	23,627.50
05/02/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	- 0.60
06/02/2019	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	4,266.00
09/02/2019	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	5,510.00
15/02/2019	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	68,441.03
14/02/2019	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	17,117.00
28/02/2019	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	2,737.50
28/02/2019	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	16,987.50
01/02/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	19,010.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Corporate Costs	British Gas	Premises	Electricity	49,432.01
14/02/2019	Corporate Costs	British Gas	Premises	Electricity	58,472.26
04/02/2019	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	41,306.76
01/02/2019	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	8.66
15/02/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	2,410.07
18/02/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	104.58
19/02/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	71.31
26/02/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	340.21
27/02/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	237.34
04/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	967.23
05/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	354.47
08/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	166.15
11/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	258.44
20/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	1,321.70
21/02/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	354.47
07/02/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	92.88
07/02/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	43.34
19/02/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	57.72
26/02/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	123.40
05/02/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	265.80
20/02/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	118.00
04/02/2019	Corporate Strategy & Communications	Wilko Retail Limit	Supplies and Services	Equipment Purchase	20.83
01/02/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,887.90
12/02/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	359.00
21/02/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,480.00
04/02/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
06/02/2019	Corporate Strategy & Communications	Your Thurrock	Supplies and Services	Advertising and Publicity	499.00
01/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	92.00
01/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	2,982.50
08/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	257.50
14/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	640.00
20/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,174.00
20/02/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	142.50
04/02/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	548.17
04/02/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	556.15
13/02/2019	Corporate Strategy & Communications	Daniel Jones Photography	Supplies and Services	Professional Fees	350.00
04/02/2019	Corporate Strategy & Communications	Www.Directsalonsupplie	Supplies and Services	Furniture Purchase	486.00
04/02/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
08/02/2019	Corporate Strategy & Communications	N W E S Property Services Ltd	Employees	Seminars And Courses	225.00
13/02/2019	Corporate Strategy & Communications	Mangar International	Third Party Payments	Recharges From Other Local Authorities	50.83
20/02/2019	Corporate Strategy & Communications	Positive Media Marketing Ltd	Supplies and Services	Advertising and Publicity	-
26/02/2019	Corporate Strategy & Communications	Positive Media Marketing Ltd	Supplies and Services	Advertising and Publicity	2,560.00
22/02/2019	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	Equipment Purchase	3,825.00
26/02/2019	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	3,831.00
26/02/2019	Corporate Strategy & Communications	A C P Training & Development Ltd	Employees	Personal Development Training	3,454.00
04/02/2019	Corporate Strategy & Communications	Extensisuitcase Fusio	Supplies and Services	Purchasing Card Spend Unallocated	47.68
04/02/2019	Corporate Strategy & Communications	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
07/02/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Consultant Fees	1,725.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2019	Corporate Strategy & Communications	Kays Publishing Limited	Supplies and Services	IT Project Related Expenditure	1,000.00
19/02/2019	Corporate Strategy & Communications	Dan Slee C2 Ltd	Third Party Payments	Private Contractors	2,200.00
20/02/2019	Corporate Strategy & Communications	Clearview Media Ltd	Supplies and Services	Advertising and Publicity	995.00
04/02/2019	Corporate Strategy & Communications	Shutterstock	Supplies and Services	Promotions and Publicity	58.00
06/02/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
12/02/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
27/02/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
04/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	340.00
05/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,831.00
07/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,940.00
12/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	440.00
14/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	705.00
15/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	90.00
19/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	40.00
20/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	915.00
22/02/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,810.00
19/02/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
05/02/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	23.00
06/02/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	947.28
14/02/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	106.32
27/02/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	939.66
01/02/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	138.88
11/02/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	277.76
21/02/2019	Environment and Highways	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	514.58
26/02/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	154.37
05/02/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	529.00
06/02/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	507.90
06/02/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	205.00
20/02/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	75.60
20/02/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	44.06
22/02/2019	Environment and Highways	Dragon Services	Premises	Building Maintenance Day To Day	65.00
07/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	4.44
08/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	785.62
11/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	1,304.50
14/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	4,326.01
19/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	63,168.75
26/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	228.72
28/02/2019	Environment and Highways	Edf Energy	Premises	Electricity	61,246.13
04/02/2019	Environment and Highways	Essex County Council	Construction	Building Works	30,274.90
04/02/2019	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	6,027.39
04/02/2019	Environment and Highways	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	38.50
15/02/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	90,455.58
01/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	175.69
01/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	49.93
06/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	268.50
26/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	96.96
26/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	49.50
26/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	7.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	110.60
27/02/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	63.15
07/02/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	302.40
04/02/2019	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	1,023.40
05/02/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
05/02/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	33.00
12/02/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
12/02/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	12.00
19/02/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/02/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	18.00
26/02/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
26/02/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	63.00
01/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	19,381.92
04/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	62,211.61
08/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	53,294.26
11/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	46,940.65
13/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,886.40
18/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	28,555.05
25/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	124,727.83
26/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	17,762.56
26/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	26,201.50
27/02/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	- 7,329.12
04/02/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	19.98
05/02/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	144.00
08/02/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	90.00
22/02/2019	Environment and Highways	Keyway Lock Services	Premises	Security Measures	30.84
06/02/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	7,522.50
14/02/2019	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	2,515.20
14/02/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	256.76
04/02/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
06/02/2019	Environment and Highways	Mears Ltd	Premises	Building Maintenance Day To Day	7.68
05/02/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4,584.48
06/02/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	503.58
07/02/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	19,057.82
15/02/2019	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	28.93
22/02/2019	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	178.76
01/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	775.00
04/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
06/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	179.22
06/02/2019	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	4,000.00
11/02/2019	Environment and Highways	Redcated	Income - Fees and Charges	Grave Maintenance	396.00
11/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	775.94
12/02/2019	Environment and Highways	Redcated	Transport	Fuel And Oil	106.40
13/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
14/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	109.18
14/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
15/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
18/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
21/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	529.42
21/02/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	700.00
26/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	409.94
27/02/2019	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	150.00
27/02/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	591.22
12/02/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	245.83
25/02/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	204.10
08/02/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	475.75
20/02/2019	Environment and Highways	Streamline	Support Costs	Bank Charges	2.72
04/02/2019	Environment and Highways	The Fule Card People	Transport	Licenses	18,514.22
11/02/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,766.22
18/02/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,909.71
25/02/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,482.88
27/02/2019	Environment and Highways	Thurrock Council	Construction	Payments Made	7,762.48
11/02/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
21/02/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	900.00
01/02/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	126.00
08/02/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	38,098.76
06/02/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	336.30
07/02/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	30.18
12/02/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	272.98
13/02/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	128.20
20/02/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	233.64
01/02/2019	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	134.30
19/02/2019	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	79.22
20/02/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	81.97
08/02/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
22/02/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	69.92
01/02/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	420,086.28
05/02/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,368.00
19/02/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	30,478.85
12/02/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	850.00
14/02/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	267.00
18/02/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	570.00
08/02/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,238.30
12/02/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,197.70
19/02/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	858.90
28/02/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,197.30
06/02/2019	Environment and Highways	D V L A	Transport	Licenses	1,445.00
26/02/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,000.26
25/02/2019	Environment and Highways	South Essex Rape And Incest Crisis	Supplies and Services	Grants Other	496.00
04/02/2019	Environment and Highways	Waste Consulting Llp	Construction	Building Works	3,938.75
05/02/2019	Environment and Highways	Waste Consulting Llp	Construction	Building Works	1,907.50
15/02/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,596.00
19/02/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	623.00
11/02/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	2,471.50
01/02/2019	Environment and Highways	Essex Police	Supplies and Services	Consultant Fees	10,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2019	Environment and Highways	Essex Police	Supplies and Services	Consultant Fees	2,394.94
04/02/2019	Environment and Highways	Dart-Charge	Income - Fees and Charges	Fees And Charges	6.00
05/02/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
14/02/2019	Environment and Highways	Flogas Uk Ltd	Premises	Gas	521.27
26/02/2019	Environment and Highways	Flogas Uk Ltd	Premises	Gas	342.09
05/02/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	288.00
04/02/2019	Environment and Highways	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	50.00
04/02/2019	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	550.00
07/02/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	7,800.00
19/02/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	975.00
25/02/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	2,412.00
13/02/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	192.24
14/02/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	180.80
15/02/2019	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	226.57
07/02/2019	Environment and Highways	Slr Consulting Limited	Construction	Building Works	8,522.09
08/02/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,116.00
28/02/2019	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
19/02/2019	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	428.94
26/02/2019	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
20/02/2019	Environment and Highways	Workman Llp	Premises	Rent Payable	45,000.00
22/02/2019	Environment and Highways	Workman Llp	Premises	Rent Payable	44.98
18/02/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,378.00
27/02/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	246.20
13/02/2019	Environment and Highways	Essex County Fire And Rescue Serv	Supplies and Services	Grants Other	4,000.00
08/02/2019	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	3,010.92
19/02/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	116.28
01/02/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	500.00
26/02/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Licenses	500.00
26/02/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Unfair Wear And Tear	452.61
19/02/2019	Environment and Highways	Sigma Studies Ltd	Employees	Employee Training	670.00
20/02/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	144.56
26/02/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	54.16
26/02/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	216.20
06/02/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
12/02/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
19/02/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
26/02/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
01/02/2019	Environment and Highways	Roadworks Information Limited	Supplies and Services	Subscriptions Other	3,170.70
18/02/2019	Environment and Highways	Ctrack Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	2,982.08
01/02/2019	Environment and Highways	Langugeline Solutions	Supplies and Services	Telephones Call Charges	1,424.85
04/02/2019	Environment and Highways	Tms Consultancy	Third Party Payments	Private Contractors	700.00
04/02/2019	Environment and Highways	Elm Horticulture Ltd	Construction	Building Works	6,750.00
04/02/2019	Environment and Highways	Elm Horticulture Ltd	Supplies and Services	Project Work	6,835.00
12/02/2019	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
06/02/2019	Environment and Highways	Scammell Commercial Ltd	Transport	Contract Hire Vehicles	1,551.75
06/02/2019	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	148.00
07/02/2019	Environment and Highways	Farm & Country Limited	Construction	Building Works	983.90
07/02/2019	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	198.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2019	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Transport	Repairs And Maintenance Materials	800.00
08/02/2019	Environment and Highways	Blount Shutters Limited	Premises	Building Maintenance Day To Day	690.00
26/02/2019	Environment and Highways	Blount Shutters Limited	Premises	Building Maintenance Day To Day	1,720.00
08/02/2019	Environment and Highways	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees And Shrubs	645.00
08/02/2019	Environment and Highways	Frontline Training	Employees	Employee Training	870.00
11/02/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	78,860.07
25/02/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	86,832.21
11/02/2019	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	8,662.90
11/02/2019	Environment and Highways	Orchards Community Forum	Construction	Payments Made	450.00
12/02/2019	Environment and Highways	A K Hobson Ltd	Construction	Building Works	222.00
12/02/2019	Environment and Highways	Roadtrain	Employees	Qualification Training	1,606.00
14/02/2019	Environment and Highways	Glasdon Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	16,410.00
19/02/2019	Environment and Highways	Glasdon Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	16,410.00
15/02/2019	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	22,905.00
15/02/2019	Environment and Highways	Safer Places	Supplies and Services	Examination Fees	2,400.00
18/02/2019	Environment and Highways	Skills Training Centre	Supplies and Services	Training & Life Skills	3,545.00
18/02/2019	Environment and Highways	Hags-Smp Limited	Premises	Building Maintenance Planned	27,000.00
18/02/2019	Environment and Highways	Hags-Smp Limited	Supplies and Services	DSO Materials Stores	41.50
20/02/2019	Environment and Highways	Wilo Uk Ltd	Construction	Building Works	2,468.00
21/02/2019	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,446.40
20/02/2019	Environment and Highways	Inst Of Cemetry & Crematorium Management (Inc)	Employees	Qualification Training	1,070.00
21/02/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	310.00
25/02/2019	Environment and Highways	Meteo Group Uk Ltd	Third Party Payments	Private Contractors	8,418.82
26/02/2019	Environment and Highways	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	2,764.00
26/02/2019	Environment and Highways	Essex Police Authority	Supplies and Services	Examination Fees	300.00
04/02/2019	Environment and Highways	The Institution Of	Supplies and Services	Purchasing Card Spend Unallocated	- 169.00
04/02/2019	Environment and Highways	The Institution Of	Third Party Payments	Private Contractors	169.00
04/02/2019	Environment and Highways	Sutcliffe Play Ltd	Supplies and Services	DSO Materials Direct	4,964.45
13/02/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	540.00
14/02/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Premises	Electricity	2,204.67
14/02/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Third Party Payments (Indirect)	Recharges From Other Committees	191.63
15/02/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Repair and Maintenance	4,865.00
15/02/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	6,546.39
15/02/2019	Environment and Highways	Thames Rugby Club	Supplies and Services	Equipment Purchase	1,460.00
04/02/2019	Environment and Highways	The Chartered Institut	Construction	Professional/legal Fees	186.00
27/02/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	238.92
28/02/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	19,835.57
12/02/2019	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,769.04
01/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	435.76
06/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	4,177.53
07/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	169.27
08/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	600.00
08/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	596.00
11/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	40.00
11/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	40.00
13/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	443.16
14/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,682.77
14/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	5,980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	82.00
15/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	400.00
19/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	585.74
21/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	667.74
22/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,164.40
26/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	80.00
27/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	12.20
27/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	2,392.00
28/02/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	160.00
05/02/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	6.00
05/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	15.00
06/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	60.00
07/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	138.00
12/02/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	42.00
12/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	15.00
18/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	195.00
19/02/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	24.00
19/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	303.00
20/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	495.00
21/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	291.00
22/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	279.00
26/02/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	39.00
26/02/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	42.00
07/02/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	645.86
13/02/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	47.50
14/02/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	345.16
19/02/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	244.66
26/02/2019	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	1,218.40
13/02/2019	Finance and Information Technology	Northgate Public Services	Supplies and Services	Professional Fees	950.00
18/02/2019	Finance and Information Technology	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	2,000.00
26/02/2019	Finance and Information Technology	Northgate Public Services	Furniture & Plant & Equipment	Equipment and Plant	1,000.00
20/02/2019	Finance and Information Technology	Redcated	Employees	Payments To Casuals	275.00
26/02/2019	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	337.06
26/02/2019	Finance and Information Technology	Redcated	Transport	Car Allowances	18.30
28/02/2019	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	4,388.52
22/02/2019	Finance and Information Technology	Southend Borough Council	Supplies and Services	Telephones Line Rental	62,800.80
20/02/2019	Finance and Information Technology	Streamline	Support Costs	Bank Charges	11,608.18
08/02/2019	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	358.03
13/02/2019	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	- 196.30
22/02/2019	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,590.88
04/02/2019	Finance and Information Technology	Wilko Retail Limit	Transport	Car Allowances	10.04
04/02/2019	Finance and Information Technology	The Post Office	Supplies and Services	Postage	6.08
04/02/2019	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
08/02/2019	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
04/02/2019	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Printing	165.20
08/02/2019	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	19.00
04/02/2019	Finance and Information Technology	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	7.15
08/02/2019	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Line Rental	9,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2019	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
06/02/2019	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
04/02/2019	Finance and Information Technology	Www.Live.Ekashu.Co	Supplies and Services	Purchasing Card Spend Unallocated	4.00
04/02/2019	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	8.08
04/02/2019	Finance and Information Technology	Wm Morrisons Store	Supplies and Services	Civic Awards	8.20
04/02/2019	Finance and Information Technology	Wm Morrisons Store	Supplies and Services	Provisions Drink	8.15
04/02/2019	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
06/02/2019	Finance and Information Technology	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	100.00
04/02/2019	Finance and Information Technology	Www.Neopost.Co.Uk	Supplies and Services	Equipment Purchase	1,014.10
04/02/2019	Finance and Information Technology	Se Staplehurst To	Transport	Reimbursement Of Fares	62.00
08/02/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	2,927.28
14/02/2019	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	80.00
14/02/2019	Finance and Information Technology	Orsett Hall Hotel	Premises	Rent Payable	1,104.17
11/02/2019	Finance and Information Technology	Secure It Environments Limited	Furniture & Plant & Equipment	Equipment and Plant	98,888.35
11/02/2019	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	8,842.50
19/02/2019	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	17,850.00
27/02/2019	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	8,362.50
01/02/2019	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	150.00
08/02/2019	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	375.00
21/02/2019	Finance and Information Technology	I T E C Learning Technologies Ltd	Employees	Employee Training	75.00
13/02/2019	Finance and Information Technology	Brad Simpsons Events	Supplies and Services	Civic Awards	2,313.00
08/02/2019	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	27,922.80
12/02/2019	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	79,325.98
04/02/2019	Finance and Information Technology	Amazon	Supplies and Services	Stationery	41.23
04/02/2019	Finance and Information Technology	C2C	Transport	Reimbursement Of Fares	97.42
04/02/2019	Finance and Information Technology	Asda Superstore	Transport	Fuel And Oil	83.33
04/02/2019	Finance and Information Technology	London Road Sf Connect	Transport	Fuel And Oil	53.49
06/02/2019	Finance and Information Technology	Crawford & Company Adjusters (Uk) Ltd	Premises	Insurance Builds Plant Equip	1,750.00
07/02/2019	Finance and Information Technology	Veritau	Supplies and Services	Subscriptions Other	150.00
08/02/2019	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	2,142.06
22/02/2019	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	979.53
08/02/2019	Finance and Information Technology	Day At The Beach Ltd	Furniture & Plant & Equipment	Equipment and Plant	28,500.00
08/02/2019	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	6,218.41
14/02/2019	Finance and Information Technology	Eternity Events Essex	Supplies and Services	Professional Fees	2,250.00
14/02/2019	Finance and Information Technology	Avatu	Supplies and Services	Sampling and Testing fees	11,363.00
21/02/2019	Finance and Information Technology	North Stifford Village Hall	Premises	Rent Payable	100.00
26/02/2019	Finance and Information Technology	P D Q Computers Ltd	Supplies and Services	Hardware Maintenance	6,925.00
04/02/2019	Finance and Information Technology	Orsett Hall Banque	Supplies and Services	Purchasing Card Spend Unallocated	75.00
04/02/2019	Finance and Information Technology	Www.Cipfa.Org.Uk/Pfmco	Employees	Seminars And Courses	670.00
04/02/2019	Finance and Information Technology	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	892.80
04/02/2019	Finance and Information Technology	Acca	Employees	Seminars And Courses	438.33
04/02/2019	Finance and Information Technology	Acca	Supplies and Services	Purchasing Card Spend Unallocated	136.00
04/02/2019	Finance and Information Technology	Www.Solace.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	208.33
04/02/2019	Finance and Information Technology	Www.Irrv.Org.Uk	Premises	Business Rates	167.50
04/02/2019	Finance and Information Technology	Print Warehouse	Supplies and Services	Printing	987.00
04/02/2019	Finance and Information Technology	The Yorkshire Soap Co	Supplies and Services	Civic Awards	55.37
04/02/2019	Finance and Information Technology	Www.Johnlewis.Com	Supplies and Services	Civic Awards	33.00
04/02/2019	Finance and Information Technology	Vistaprint	Supplies and Services	Stationery	251.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Finance and Information Technology	Godaddy Com Europe	Supplies and Services	IT Equipment	407.28
04/02/2019	Finance and Information Technology	Halfords 0793	Transport	Car Allowances	165.00
04/02/2019	Finance and Information Technology	Stanford Autopoint	Transport	Fuel And Oil	45.85
04/02/2019	Finance and Information Technology	Bp Basildon Sfc Connec	Transport	Car Allowances	5.00
04/02/2019	Finance and Information Technology	Payment To Hdc	Employees	Seminars And Courses	50.00
04/02/2019	Finance and Information Technology	The Inst Of Int Audito	Supplies and Services	Professional Fees	48.54
04/02/2019	Finance and Information Technology	Www.Hamper.Com	Supplies and Services	Civic Awards	60.00
04/02/2019	Finance and Information Technology	Www.Md5.Uk.Com	Supplies and Services	IT Equipment	250.00
04/02/2019	Finance and Information Technology	Southend Auto Electric	Transport	Contract Hire Vehicles	210.00
04/02/2019	Finance and Information Technology	Bp Westwood F/Stn	Transport	Fuel And Oil	16.67
04/02/2019	Finance and Information Technology	Www.Novatech.Co.Uk	Supplies and Services	IT Equipment	116.60
04/02/2019	Finance and Information Technology	Corringham Motorin	Transport	Fuel And Oil	53.44
04/02/2019	Finance and Information Technology	Halfords 0547	Transport	Car Allowances	14.08
01/02/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	136.88
05/02/2019	Housing General Fund	Edf Energy	Premises	Electricity	6.80
08/02/2019	Housing General Fund	Edf Energy	Premises	Electricity	6,202.80
11/02/2019	Housing General Fund	Edf Energy	Premises	Electricity	6,142.41
04/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	96.00
05/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
05/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
08/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	87.00
12/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
12/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	24.00
18/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	63.00
19/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
26/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
26/02/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	48.00
14/02/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	60.67
14/02/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	4.80
01/02/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	402.27
12/02/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	859.20
18/02/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	11,129.00
15/02/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,487.00
20/02/2019	Housing General Fund	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	153.00
07/02/2019	Housing General Fund	Redcated	Third Party Payments	Private Contractors	880.00
08/02/2019	Housing General Fund	Redcated	Supplies and Services	Project Work	89.90
12/02/2019	Housing General Fund	Redcated	Third Party Payments	Private Contractors	1,110.00
20/02/2019	Housing General Fund	Redcated	Supplies and Services	Legal Fees	250.00
27/02/2019	Housing General Fund	Redcated	Third Party Payments	Private Contractors	385.00
28/02/2019	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	175.92
08/02/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	15,474.18
01/02/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	325.01
07/02/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	150.01
14/02/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	544.18
20/02/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	277.51
28/02/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,700.04
13/02/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,750.00
20/02/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,489.90
18/02/2019	Housing General Fund	Thurrock Cvs	Supplies and Services	Provisions Food	248.00
26/02/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,000.00
06/02/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	65.00
11/02/2019	Housing General Fund	Amazing Solutions	Supplies and Services	Promotions and Publicity	336.00
04/02/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	596.00
08/02/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	766.25
21/02/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	406.25
04/02/2019	Housing General Fund	Trainline	Transport	Reimbursement Of Fares	80.38
11/02/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	21,348.00
22/02/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	81.90
11/02/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	26,717.00
08/02/2019	Housing General Fund	Natures Way Pest Control	Supplies and Services	Dog Pound Fees	7,020.00
04/02/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
04/02/2019	Housing General Fund	Chartered Institute Of	Employees	Employee Training	180.00
04/02/2019	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	165.00
13/02/2019	Housing General Fund	Bromwell Uk Ltd	Supplies and Services	Project Work	2,900.00
21/02/2019	Housing General Fund	Bromwell Uk Ltd	Supplies and Services	Project Work	1,600.00
07/02/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,575.00
13/02/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	810.00
19/02/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	90.00
11/02/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,650.00
08/02/2019	Housing General Fund	Anglian Water Services Ltd	Premises	Water Charges	11,908.33
15/02/2019	Housing General Fund	Vp Property Services	Other Capital Expenditure	Improvement Grants	875.00
21/02/2019	Housing General Fund	Rh Environmental Ltd	Supplies and Services	Subscriptions Other	1,000.00
04/02/2019	Housing General Fund	R H Environmental Ltd	Employees	Employee Training	376.00
21/02/2019	Housing General Fund	Donrone Properties	Supplies and Services	Project Work	2,139.54
25/02/2019	Housing General Fund	Donrone Properties	Supplies and Services	Project Work	2,139.54
14/02/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,528.56
05/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	320.00
08/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	412.50
13/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,767.50
19/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	6,341.50
21/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,200.00
22/02/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,185.00
04/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	13,027.00
07/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	1,080.33
08/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	1,130.00
13/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	8,240.00
14/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	220.00
14/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	1,302.00
21/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	12,447.46
22/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	2,121.00
26/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Gas Servicing	2,949.93
27/02/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	1,848.00
04/02/2019	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	10,256.68
28/02/2019	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	215.38
01/02/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	145.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	138.88
11/02/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	51.72
11/02/2019	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
12/02/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	1,069.27
13/02/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	130.00
22/02/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	294.52
06/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	2,287.60
07/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	263.45
08/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	2,649.19
19/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	1,993.20
22/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	1,888.46
25/02/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	2,703.06
26/02/2019	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Estate Action Team	1,285.00
05/02/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	18.00
12/02/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	24.00
27/02/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	60.00
25/02/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,581.00
05/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Improve Fire Precautions	280.00
05/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	554.50
13/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Improve Fire Precautions	140.00
19/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	14,268.42
20/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	25,588.22
22/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	6,579.51
27/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Improve Fire Precautions	165.00
27/02/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	140.00
26/02/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	9.16
14/02/2019	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,355.78
14/02/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	17,361.32
04/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	25,549.73
07/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,275.19
07/02/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	2,912.02
12/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,484.88
13/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	4,692.92
13/02/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	5,064.75
19/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	1,005.68
20/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	18,247.84
21/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	8,296.08
22/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	320.32
27/02/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	53,806.25
07/02/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	141.09
14/02/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	31.91
19/02/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	119.91
26/02/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	173.49
01/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	7,197.77
01/02/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	667.36
04/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	8,971.82
05/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,301.51
06/02/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	149.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	606.38
06/02/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	1,622.03
06/02/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	794.08
08/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	11,791.66
08/02/2019	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	2,286.04
11/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,504.05
12/02/2019	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	179.32
12/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	43,385.26
12/02/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,218.21
13/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,312.72
15/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	360.17
18/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,284.95
19/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,376.40
21/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,495.56
22/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,096.93
25/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,544.90
26/02/2019	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	1,317.26
26/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,890.73
27/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	21,410.82
28/02/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,088.50
19/02/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	4,516.60
05/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	159.24
05/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	16,716.89
05/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	8,024.90
13/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	65.00
15/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	65.00
20/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	2,700.00
21/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	7,808.26
21/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	3,102.13
22/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Gas Servicing	3,361.52
26/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	2,237.02
26/02/2019	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	64.00
06/02/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,953.00
07/02/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,290.00
27/02/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,021.50
07/02/2019	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	5,514.02
04/02/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	910.34
07/02/2019	Housing Revenue Account	Redcated	Third Party Payments	Private Contractors	2,000.00
12/02/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	684.38
20/02/2019	Housing Revenue Account	Redcated	Third Party Payments	Private Contractors	900.00
21/02/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	769.72
22/02/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	1,000.00
12/02/2019	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	110.80
01/02/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Premises	Gas Servicing	360.00
13/02/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/02/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/02/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
27/02/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	169,200.00
06/02/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	18,800.00
07/02/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	6,000.00
14/02/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	105,280.00
01/02/2019	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	609,545.07
05/02/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	6,865.70
13/02/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	19,101.40
22/02/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	1,579.85
27/02/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	17,567.33
28/02/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	13,742.51
01/02/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,290.50
12/02/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	57.40
15/02/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	135.36
04/02/2019	Housing Revenue Account	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
15/02/2019	Housing Revenue Account	Insight Direct Uk Ltd	Supplies and Services	Stationery	75.00
09/02/2019	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	515.00
28/02/2019	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	19,606.66
07/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	512.00
08/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	7,225.00
13/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	595.00
19/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	3,374.58
21/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	202.00
22/02/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	456.66
12/02/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	2,066.30
13/02/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	603.36
14/02/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	239.76
20/02/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	7,282.02
26/02/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	451.54
04/02/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
21/02/2019	Housing Revenue Account	Amazing Solutions	Supplies and Services	Promotions and Publicity	254.00
13/02/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	498.10
18/02/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,721.15
20/02/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	79.60
26/02/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	3,822.00
25/02/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	682.50
13/02/2019	Housing Revenue Account	Marsh UK Ltd	Premises	Insurance Builds Plant Equip	6,206.77
13/02/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	185.00
20/02/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	3,836.00
27/02/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	3,206.00
12/02/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	1,412.07
08/02/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
19/02/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	9,930.00
25/02/2019	Housing Revenue Account	Harry Skinner Surveys Ltd	Supplies and Services	Project Work	2,300.00
04/02/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises	Water Charges	367.64
07/02/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	5,245.00
13/02/2019	Housing Revenue Account	United Living	Construction	Building Works	220,005.57
05/02/2019	Housing Revenue Account	Mountfield Services Ltd	Premises	Maintenance Lifts Hoists	320.43
19/02/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	190.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	295.00
01/02/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	10,830.00
06/02/2019	Housing Revenue Account	R S K Environment Ltd	Construction	Building Works	800.00
13/02/2019	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises	Improve Fire Precautions	145.00
05/02/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	792.60
26/02/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	1,540.00
26/02/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	855.00
27/02/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	1,695.00
26/02/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	29,400.00
12/02/2019	Housing Revenue Account	The Backstage Centre	Supplies and Services	Project Work	478.50
19/02/2019	Housing Revenue Account	Piercing Glance	Supplies and Services	Clothing and Uniforms	289.75
27/02/2019	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Construction	IT Equipment	9,018.40
05/02/2019	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	140.00
20/02/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises	Improve Fire Precautions	2,730.00
28/02/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises	Improve Fire Precautions	4,235.00
08/02/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,092.00
26/02/2019	Housing Revenue Account	Tudor Environmental	Supplies and Services	Clothing and Uniforms	100.56
04/02/2019	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	18.32
04/02/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	5.75
06/02/2019	Housing Revenue Account	Kind & Company Builders Limited	Construction	Building Works	156,655.00
01/02/2019	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	109.48
18/02/2019	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	135.88
26/02/2019	Housing Revenue Account	Atlas Courier Express	Third Party Payments	Additional Expenditure	186.00
01/02/2019	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	75.00
05/02/2019	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	1,500.00
05/02/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	336.00
07/02/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	768.00
13/02/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	912.00
27/02/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	864.00
06/02/2019	Housing Revenue Account	Walker Management Ltd (Trading As Walker Construction Consultants)	Supplies and Services	Contributions To Funds	1,350.00
06/02/2019	Housing Revenue Account	Keegans Limited	Construction	Building Works	2,000.00
13/02/2019	Housing Revenue Account	N W E S Property Services Ltd	Supplies and Services	Contributions To Funds	180.00
08/02/2019	Housing Revenue Account	Pelling Llp	Construction	Building Works	5,785.00
15/02/2019	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Contributions To Funds	1,495.00
25/02/2019	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
22/02/2019	Housing Revenue Account	The Housing Ombudsman	Supplies and Services	Professional Fees	13,581.25
04/02/2019	Housing Revenue Account	Orsett Hall Banque	Supplies and Services	Project Work	842.04
04/02/2019	Housing Revenue Account	Brians Florist	Supplies and Services	Promotions and Publicity	12.50
19/02/2019	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	3,425.98
04/02/2019	Housing Revenue Account	Sp Damp-Meter-Direct	Supplies and Services	Equipment Purchase	428.00
04/02/2019	Housing Revenue Account	Blk Bb Womens Aid	Employees	Seminars And Courses	150.00
04/02/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	819.00
15/02/2019	HR; OD and Transformation	Bytes Technology Group	Transport	Licenses	101.04
19/02/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
25/02/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
21/02/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	72.60
21/02/2019	HR; OD and Transformation	Essex County Council	Employees	Practice Placements Training	500.00
09/02/2019	HR; OD and Transformation	H W Wilson Ltd	Construction	Building Works	769.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2019	HR; OD and Transformation	H W Wilson Ltd	Construction	Building Works	128.00
07/02/2019	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Construction	Consultant Fees	10,250.00
28/02/2019	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Construction	Consultant Fees	13,500.00
07/02/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	102.07
19/02/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	200.00
04/02/2019	HR; OD and Transformation	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	236.00
07/02/2019	HR; OD and Transformation	Printwarehouse Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	318.00
12/02/2019	HR; OD and Transformation	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	1,274.00
20/02/2019	HR; OD and Transformation	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	106.00
01/02/2019	HR; OD and Transformation	Redcated	Employees	Employee Training	900.00
08/02/2019	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	5,940.00
26/02/2019	HR; OD and Transformation	Redcated	Employees	Children's Workforce Development	3,800.00
06/02/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	336.00
25/02/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	207.00
06/02/2019	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 17.60
18/02/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	304.00
21/02/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	14.00
26/02/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	368.00
06/02/2019	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 54.18
01/02/2019	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	1,950.00
04/02/2019	HR; OD and Transformation	Royal Mail Group Ltd	Supplies and Services	Postage	330.00
15/02/2019	HR; OD and Transformation	Amazing Solutions	Supplies and Services	Promotions and Publicity	245.00
01/02/2019	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	2,800.00
14/02/2019	HR; OD and Transformation	Ac Education	Employees	Employee Training	875.00
26/02/2019	HR; OD and Transformation	Ac Education	Employees	Employee Training	875.00
18/02/2019	HR; OD and Transformation	Connect Internet Solutions Ltd	Construction	Computer Software	3,615.80
04/02/2019	HR; OD and Transformation	Www.Flex-E-Card.Com	Supplies and Services	Project Work	1,516.66
03/02/2019	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	750.00
01/02/2019	HR; OD and Transformation	Brad Simpsons Events	Supplies and Services	Project Work	4,948.00
19/02/2019	HR; OD and Transformation	Piercing Glance	Supplies and Services	Promotions and Publicity	198.05
04/02/2019	HR; OD and Transformation	Amazon	Employees	Employee Training	34.30
04/02/2019	HR; OD and Transformation	Amazon	Supplies and Services	Project Work	5.81
04/02/2019	HR; OD and Transformation	Ppma Payment	Employees	Seminars And Courses	2,100.00
04/02/2019	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	5,350.00
05/02/2019	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	276.08
04/02/2019	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees	Staff Advertising	11,932.80
04/02/2019	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	1,062.00
13/02/2019	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	88.50
05/02/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	481.95
05/02/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Professional Fees	1,201.90
12/02/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	130.00
08/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Construction	Property Recharges/fees	780.00
08/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Construction	Other Internal Fees	4,686.00
08/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	1,839.50
12/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Construction	Property Recharges/fees	292.00
12/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	1,215.50
13/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	378.00
14/02/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	637.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2019	HR; OD and Transformation	Frontline Training	Employees	Employee Training	872.00
11/02/2019	HR; OD and Transformation	Eternity Events Essex	Supplies and Services	Project Work	3,250.00
15/02/2019	HR; OD and Transformation	Ingleton Wood Llp	Construction	Consultant Fees	650.00
15/02/2019	HR; OD and Transformation	London Councils	Employees	Employee Training	2,092.58
15/02/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	1,106.00
18/02/2019	HR; OD and Transformation	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	2,370.00
19/02/2019	HR; OD and Transformation	Anglia Ruskin University	Employees	Personal Development Training	2,312.50
22/02/2019	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	22,717.54
22/02/2019	HR; OD and Transformation	Child Trauma Intervention Services	Employees	Employee Training	8,500.00
22/02/2019	HR; OD and Transformation	Aveley Medical Centre	Supplies and Services	Medical Fees	90.00
25/02/2019	HR; OD and Transformation	Piggotts Flags & Branding Limited	Employees	Employee Training	169.50
26/02/2019	HR; OD and Transformation	Uk Fire Training Ltd	Employees	Employee Training	620.00
04/02/2019	HR; OD and Transformation	Marks&Spencer Plc	Supplies and Services	Project Work	98.50
04/02/2019	HR; OD and Transformation	Cipd Membership Renewa	Employees	Employee Training	181.00
04/02/2019	HR; OD and Transformation	Uk	Employees	Personal Development Training	416.67
01/02/2019	HR; OD and Transformation	Alexandra Steed Urban Ltd	Construction	Consultant Fees	4,900.00
04/02/2019	HR; OD and Transformation	Makro Self Service	Supplies and Services	Project Work	27.48
04/02/2019	HR; OD and Transformation	Edenred Uk	Supplies and Services	Professional Fees	718.57
04/02/2019	HR; OD and Transformation	Www.log.Org	Employees	Personal Development Training	334.17
08/02/2019	Legal	Ccs Media	Supplies and Services	IT Equipment	55.20
27/02/2019	Legal	Ccs Media	Supplies and Services	IT Equipment	24.20
04/02/2019	Legal	Grays Office Supplies	Supplies and Services	Stationery	108.00
05/02/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	11.00
06/02/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	57.00
12/02/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	43.00
19/02/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	19.00
26/02/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	22.00
18/02/2019	Legal	Hm Courts Service	Supplies and Services	Legal Fees	13,038.00
26/02/2019	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	110.59
01/02/2019	Legal	Atlas Courier Express	Third Party Payments	Private Contractors	69.00
21/02/2019	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	31,072.83
01/02/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	- 35.00
05/02/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
12/02/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	220.00
12/02/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
12/02/2019	Place	Bizphit	Supplies and Services	Consultant Fees	850.00
18/02/2019	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
20/02/2019	Place	Bizphit	Supplies and Services	Consultant Fees	937.50
22/02/2019	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
28/02/2019	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
06/02/2019	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	19.38
28/02/2019	Place	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
05/02/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	97.06
13/02/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	193.30
21/02/2019	Place	Ccs Media	Income - Fees and Charges	Fees And Charges	121.00
11/02/2019	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
11/02/2019	Place	Datashredders Ltd	Premises	Contract Cleaning	466.00
08/02/2019	Place	Edf Energy	Premises	Electricity	36,185.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2019	Place	Edf Energy	Premises	Gas	4,086.39
04/02/2019	Place	Essex County Council	Construction	Consultant Fees	10,895.65
04/02/2019	Place	Essex County Council	Construction	Site Works	2,361.47
22/02/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	12,130.69
26/02/2019	Place	Essex County Council	Third Party Payments	Independent Special Schools Residential	2,250.00
13/02/2019	Place	Grays Thurrock Team Ministry	Premises	Rent Payable	60.00
14/02/2019	Place	Grays Thurrock Team Ministry	Premises	Rent Payable	185.00
04/02/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	54.00
05/02/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
05/02/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
05/02/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
12/02/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
12/02/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
12/02/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
19/02/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
19/02/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
19/02/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
26/02/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
26/02/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
26/02/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
16/02/2019	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	565.00
06/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	68,223.61
07/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	- 13,029.38
08/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	373,912.79
13/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	36,222.14
14/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	15,223.20
15/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	200,000.00
28/02/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	105,580.91
20/02/2019	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	416.75
08/02/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	13,772.73
25/02/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	2,200.00
28/02/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	3,250.00
27/02/2019	Place	Liberty Gas	Premises	Building Maintenance Day To Day	18,375.31
07/02/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	212.93
14/02/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	50.89
19/02/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	25.14
26/02/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	181.76
06/02/2019	Place	Mears Ltd	Third Party Payments	Private Contractors	138.41
13/02/2019	Place	Mears Ltd	Construction	Site Works	391.43
06/02/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	50.00
12/02/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	167.50
13/02/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	175.00
26/02/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	226.00
04/02/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	34.00
07/02/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	34.00
12/02/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	90.00
20/02/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	148.00
03/02/2019	Place	Redcated	Employees	Seminars And Courses	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2019	Place	Redcated	Supplies and Services	Consultant Fees	200.00
12/02/2019	Place	Redcated	Supplies and Services	Professional Fees	80.00
13/02/2019	Place	Redcated	Supplies and Services	Volunteers Travel and Subsistence	17.60
14/02/2019	Place	Redcated	Construction	Consultant Fees	6,424.75
14/02/2019	Place	Redcated	Construction	Professional/legal Fees	13,434.30
15/02/2019	Place	Redcated	Supplies and Services	Legal Fees	420.00
18/02/2019	Place	Redcated	Construction	Consultant Fees	35,000.00
20/02/2019	Place	Redcated	Supplies and Services	Legal Fees	14,060.00
21/02/2019	Place	Redcated	Supplies and Services	Advertising and Publicity	510.00
27/02/2019	Place	Redcated	Construction	Consultant Fees	3,342.00
27/02/2019	Place	Redcated	Construction	Professional/legal Fees	13,039.00
27/02/2019	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	3,245.67
27/02/2019	Place	Redcated	Supplies and Services	Consultant Fees	720.32
27/02/2019	Place	Redcated	Third Party Payments	Private Contractors	19,558.00
12/02/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	28.50
01/02/2019	Place	South Essex Commercial Services Ltd	Employees	Seminars And Courses	693.60
20/02/2019	Place	Streamline	Supplies and Services	Commission	223.48
20/02/2019	Place	Streamline	Supplies and Services	Telephones Line Rental	150.56
06/02/2019	Place	Thurrock Council	Supplies and Services	Commission	85.22
06/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	39,023.17
07/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,000.00
13/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	9,068.77
14/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	9,085.34
15/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	7,262.88
20/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	40,204.05
21/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	7,402.86
22/02/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	4,028.66
01/02/2019	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,502.39
04/02/2019	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	24.20
04/02/2019	Place	Wilko Retail Limit	Premises	Cleaning Materials	9.29
04/02/2019	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	19.37
04/02/2019	Place	The Post Office	Supplies and Services	Equipment Purchase	11.17
04/02/2019	Place	The Post Office	Supplies and Services	Purchasing Card Spend Unallocated	6.50
04/02/2019	Place	Post Office Counter	Supplies and Services	Postage	130.31
04/02/2019	Place	Royal Mail Group Ltd	Supplies and Services	Postage	100.23
05/02/2019	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	1,078.53
12/02/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	361.00
22/02/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	4,611.56
26/02/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	48,151.42
06/02/2019	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,562.40
04/02/2019	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.27
07/02/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,020.84
26/02/2019	Place	Dynniq Uk Ltd	Construction	Site Works	43,700.56
04/02/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	1,503.00
16/02/2019	Place	S F D Europe	Employees	Agency Staff Payments	5,965.40
25/02/2019	Place	S F D Europe	Employees	Agency Staff Payments	701.00
18/02/2019	Place	Total Reward Projects Ltd	Employees	Staff Advertising	90.00
18/02/2019	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	218.96
04/02/2019	Place	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	151.61
11/02/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
27/02/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
27/02/2019	Place	Beardwell Construction Ltd	Construction	Building Works	128,185.62
18/02/2019	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	2,000.00
11/02/2019	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	99.58
01/02/2019	Place	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,786.00
01/02/2019	Place	Envirotec Ltd	Supplies and Services	Materials Purchase	1,560.00
26/02/2019	Place	Envirotec Ltd	Premises	Building Maintenance Planned	1,180.00
11/02/2019	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	3,039.52
27/02/2019	Place	D A C Beachcroft Claims Ltd	Supplies and Services	Legal Fees	25,000.00
22/02/2019	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,527.53
28/02/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	49.12
18/02/2019	Place	London Borough Of Havering	Third Party Payments	Private Contractors	658.31
04/02/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	2,291.42
04/02/2019	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	7,680.00
06/02/2019	Place	Find Your Spark	Supplies and Services	Consultant Fees	1,411.59
05/02/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	161.25
01/02/2019	Place	British Gas Business	Premises	Electricity	6.82
22/02/2019	Place	British Gas Business	Premises	Electricity	65.91
15/02/2019	Place	Chartered Institute Of Public Finance & Accountancy	Third Party Payments	Private Contractors	5,700.00
04/02/2019	Place	A1 Shoe Care	Premises	Building Maintenance Day To Day	10.00
01/02/2019	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	957,456.12
07/02/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
12/02/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	- 1,850.00
25/02/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
01/02/2019	Place	High House Enterprises Ltd	Premises	Rent Payable	200.00
05/02/2019	Place	High House Enterprises Ltd	Premises	Rent Payable	225.00
14/02/2019	Place	High House Enterprises Ltd	Premises	Rent Payable	516.00
13/02/2019	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	1,990.84
18/02/2019	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	160.75
27/02/2019	Place	David Lock Associates Ltd	Third Party Payments	Private Contractors	3,787.50
01/02/2019	Place	Advanced Transport Research Ltd	Construction	Building Works	5,135.00
01/02/2019	Place	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	600.00
06/02/2019	Place	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,400.00
26/02/2019	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
04/02/2019	Place	B & Q 1255	Premises	Building Maintenance Day To Day	32.86
04/02/2019	Place	Chartered Institute Of	Supplies and Services	Professional Fees	2,616.00
04/02/2019	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	85.35
27/02/2019	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	2,659.00
15/02/2019	Place	Cadent Gas Ltd	Construction	Site Works	178,229.33
27/02/2019	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Day To Day	345.00
11/02/2019	Place	Arvon Drainclearing	Premises	Building Maintenance Day To Day	100.00
04/02/2019	Place	London Borough Of Newham	Supplies and Services	Equipment Purchase	800.00
04/02/2019	Place	London Borough Of Newham	Supplies and Services	Equipment Rental Hire	- 800.00
08/02/2019	Place	Pinsent Masons Llp	Construction	Professional/legal Fees	1,134.00
06/02/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/02/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Planned	-
06/02/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Planned	7,955.00
05/02/2019	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Day To Day	3,890.00
27/02/2019	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
08/02/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	5,250.00
20/02/2019	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	273.00
04/02/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	41.66
04/02/2019	Place	Newsquest Media	Supplies and Services	Strategic Marketing	- 240.00
04/02/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	43.85
04/02/2019	Place	Thameside Coffee Shop	Supplies and Services	Promotions and Publicity	416.67
13/02/2019	Place	Dual Energy Direct Ltd	Premises	Electricity	27.35
01/02/2019	Place	Darntonb3 Architecture	Construction	Studies	14,300.00
27/02/2019	Place	Darntonb3 Architecture	Construction	Studies	14,300.00
01/02/2019	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Drink	103.76
01/02/2019	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Premises	Health and Safety	34,487.00
01/02/2019	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Day To Day	1,012.50
01/02/2019	Place	Buchanan Computing Ltd	Third Party Payments	Private Contractors	3,150.00
01/02/2019	Place	Freshfill Snack Bar	Employees	Seminars And Courses	10.00
04/02/2019	Place	A M Productions	Supplies and Services	Professional Fees	2,883.00
04/02/2019	Place	Advanced New Technology Ltd	Supplies and Services	Software Acquisition	2,578.00
26/02/2019	Place	British Gas	Premises	Gas	114.21
05/02/2019	Place	Haswell Associates Ltd	Construction	Consultant Fees	750.00
05/02/2019	Place	Buchanan Order Management	Construction	Building Works	2,750.00
05/02/2019	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	5,000.00
05/02/2019	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	45,406.00
13/02/2019	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	35,042.00
06/02/2019	Place	E C D Architects	Construction	Consultant Fees	3,393.75
06/02/2019	Place	Whatever Next Productions Limited	Supplies and Services	Project Work	998.50
07/02/2019	Place	Cbre Ltd	Construction	Consultant Fees	76,000.00
07/02/2019	Place	Eversheds L L P	Construction	Consultant Fees	5,823.70
21/02/2019	Place	Eversheds L L P	Construction	Consultant Fees	16,829.30
26/02/2019	Place	Eversheds L L P	Supplies and Services	Professional Fees	3,422.00
08/02/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	470.50
12/02/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	226.00
13/02/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	60.00
22/02/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	144.00
08/02/2019	Place	Alcium Software	Third Party Payments	Private Contractors	1,468.00
08/02/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	57.70
12/02/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	- 57.70
15/02/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	57.70
26/02/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	- 57.70
08/02/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	54.00
12/02/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	607.10
25/02/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	523.10
28/02/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	485.50
08/02/2019	Place	World Of Spice Ltd	Third Party Payments	SME Grant Payments	3,791.40
11/02/2019	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	10,475.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2019	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	94,400.00
27/02/2019	Place	Atkins Highways & Transportation	Supplies and Services	Consultant Fees	7,204.00
11/02/2019	Place	Ofcom	Supplies and Services	Licenses	155.00
14/02/2019	Place	1 Big Data Management Ltd	Supplies and Services	Off Site Archiving	4,032.74
27/02/2019	Place	1 Big Data Management Ltd	Supplies and Services	Off Site Archiving	7,180.24
25/02/2019	Place	Essex Interpreting Ltd	Supplies and Services	Professional Fees	425.36
16/02/2019	Place	Orsett Churches Centre	Premises	Rent Payable	100.00
20/02/2019	Place	Thurrock Court Players	Supplies and Services	Professional Fees	2,331.75
20/02/2019	Place	Blue Shield Fire Protection Ltd	Premises	Building Maintenance Planned	265.00
25/02/2019	Place	Cable Test Limited	Third Party Payments	Private Contractors	155.00
21/02/2019	Place	Bt Openreach	Construction	Professional/legal Fees	14,587.77
21/02/2019	Place	T E S G L Ltd	Construction	Building Works	10,356.75
22/02/2019	Place	N A B M A	Supplies and Services	Subscriptions Other	636.00
22/02/2019	Place	E On Uk Plc	Premises	Electricity	14.04
22/02/2019	Place	Opus Energy Ltd	Premises	Electricity	19.34
22/02/2019	Place	Complete Certification	Third Party Payments	Private Contractors	1,079.00
23/02/2019	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	315.00
25/02/2019	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	415.00
26/02/2019	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	2,150.00
27/02/2019	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	119.52
26/02/2019	Place	Trenitalia C2C Ltd	Construction	Site Works	29,020.00
27/02/2019	Place	Design Council	Third Party Payments	Private Contractors	8,800.00
27/02/2019	Place	Essex Demolition Contractors Ltd	Construction	Site Works	2,460.00
27/02/2019	Place	Tobit Curteis Associates Llp	Supplies and Services	Consultant Fees	3,295.00
04/02/2019	Place	Novotel Hotels	Supplies and Services	Purchasing Card Spend Unallocated	110.00
04/02/2019	Place	Greater Anglia T/O	Transport	Reimbursement Of Fares	18.33
04/02/2019	Place	Rs Components	Supplies and Services	Air Quality Monitoring	19.85
04/02/2019	Place	Aa Drivetech	Supplies and Services	Professional Fees	103.50
04/02/2019	Place	Trading Standards Inst	Supplies and Services	Professional Fees	1,060.00
04/02/2019	Place	Royal Mail Group	Supplies and Services	Postage	7.10
04/02/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	84.00
04/02/2019	Place	Wagstaff Office Equipm	Premises	Building Maintenance Day To Day	336.88
04/02/2019	Place	Premier Farnell	Supplies and Services	Equipment Purchase	203.19
04/02/2019	Place	Premier Farnell	Supplies and Services	Furniture Purchase	140.79
04/02/2019	Place	Tesco Store 3060	Supplies and Services	Equipment Purchase	4.08
08/02/2019	Place	Jefferson Sheard Limited	Construction	Studies	6,200.00
11/02/2019	Place	Rendered Retina Theatre Company	Supplies and Services	Professional Fees	468.33
12/02/2019	Place	Plrs Media Ltd	Supplies and Services	Professional Fees	1,692.50
04/02/2019	Place	Www.Wmsplc.Co.Uk	Supplies and Services	Materials Purchase	214.64
04/02/2019	Place	Rics Com Uae Cybs	Employees	Employee Training	2,000.00
04/02/2019	Place	Scottjordan	Income - Fees and Charges	Fees And Charges	165.00
04/02/2019	Place	Www.Apea.Org.Uk	Supplies and Services	Professional Fees	50.00
04/02/2019	Place	The Emergency Plan	Supplies and Services	Project Work	240.00
04/02/2019	Place	Theihe.Org	Employees	Foundation and CPD	283.00
04/02/2019	Place	Sainsburys 0768	Supplies and Services	Provisions Food	28.08
04/02/2019	Place	Car Park Management Lancing	Supplies and Services	Equipment Purchase	-
14/02/2019	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	155,284.00
14/02/2019	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2019	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	76,173.00
14/02/2019	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	219,306.00
14/02/2019	Schools	Ormiston Park Academy	Third Party Payments	Foundation Payments	3,700.00
14/02/2019	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
14/02/2019	Schools	Warren Primary School.	Third Party Payments	Community Payments	187,994.00
14/02/2019	Schools	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	600.00
14/02/2019	Schools	Daiglen Drive, Holy Cross Catholic Primary	Third Party Payments	Community Payments	99,204.00
14/02/2019	Schools	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
14/02/2019	Schools	Eleanor Smith School	Third Party Payments	Foundation Payments	600.00
14/02/2019	Schools	Langtons Junior Academy	Third Party Payments	Foundation Payments	1,200.00
14/02/2019	Schools	Winterbourne Valley Cofe Va First School	Third Party Payments	Foundation Payments	600.00
14/02/2019	Schools	Rosendale Primary School	Third Party Payments	Foundation Payments	1,800.00
14/02/2019	Schools	Little Common School	Third Party Payments	Foundation Payments	600.00
14/02/2019	Schools	St Elizabeth Catholic Primary School	Third Party Payments	Foundation Payments	1,800.00
14/02/2019	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	1,877.10
18/02/2019	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	5,123.29
18/02/2019	Treasury & Central Financing	Epping Forest District Council	Capital Financing	Interest Payable Borrowings (GF)	11,967.12
15/02/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/02/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,262.00
25/02/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
14/02/2019	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	295.89
06/02/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,357.34
13/02/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	5.00
15/02/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	929.60
22/02/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	369.14
27/02/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	16.00
04/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	29,868.49
06/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	75,112.33
07/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	3,864.38
11/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	11,593.15
18/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	8,795.34
19/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	28,958.91
22/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	8,946.30
25/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	3,287.67
27/02/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	681,306.85
08/02/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	72,670.94
21/02/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	1,890.41
25/02/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	8,328.77
06/02/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	NNDR Pooling Expenses	-
19/02/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,807.00
06/02/2019	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	3,912.33
22/02/2019	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	2,958.90
07/02/2019	Treasury & Central Financing	London Borough Of Newham	Capital Financing	Interest Payable Borrowings (GF)	9,397.26
11/02/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	14,360.55
26/02/2019	Treasury & Central Financing	L G Futures Ltd	Supplies and Services	IT Equipment	4,750.00
04/02/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	16,472.60
20/02/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	16,383.56
26/02/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	9,830.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	5,041.10
06/02/2019	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	6,871.23
20/02/2019	Treasury & Central Financing	Staffordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	3,082.19
11/02/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	19,315.07
04/02/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	1,671.23
04/02/2019	Treasury & Central Financing	Barclays	Capital Financing	Interest Payable Borrowings (GF)	160,520.55
06/02/2019	Treasury & Central Financing	Derbyshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	60,164.37
06/02/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	488.22
08/02/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	4,133.70
22/02/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	7,919.45
25/02/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	8,188.77
06/02/2019	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	10,969.86
08/02/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	6,049.32
08/02/2019	Treasury & Central Financing	Greater Manchester Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	47,561.64
11/02/2019	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	9,400.00
12/02/2019	Treasury & Central Financing	Tyne & Wear Pen Fund C/O Sth Tyneside	Capital Financing	Interest Payable Borrowings (GF)	10,460.27
14/02/2019	Treasury & Central Financing	Basingstoke & Deane Borough Council	Capital Financing	Interest Payable Borrowings (GF)	30,890.41
18/02/2019	Treasury & Central Financing	East Northamptonshire Council	Capital Financing	Interest Payable Borrowings (GF)	11,345.75
18/02/2019	Treasury & Central Financing	Solihull Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	34,904.11
19/02/2019	Treasury & Central Financing	West Berkshire Council	Capital Financing	Interest Payable Borrowings (GF)	3,276.71
20/02/2019	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	21,676.71
25/02/2019	Treasury & Central Financing	Orkney Islands Council	Capital Financing	Interest Payable Borrowings (GF)	13,684.93
26/02/2019	Treasury & Central Financing	Harlow Council	Capital Financing	Interest Payable Borrowings (GF)	7,209.86
27/02/2019	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	12,821.92
27/02/2019	Treasury & Central Financing	Royal County Of Berkshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	25,775.34
19/02/2019	Treasury & Central Financing	Aylesbury Vale District Council	Capital Financing	Interest Payable Borrowings (GF)	3,463.56