

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	19,400.80
01/05/2020	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 58.43
01/05/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
01/05/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,916.23
01/05/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	881.99
01/05/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
01/05/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	3.25
01/05/2020	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	19.20
01/05/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	120.00
01/05/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	198,067.33
01/05/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	6,039.61
01/05/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	303.51
01/05/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	128,547.23
01/05/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,832.06
01/05/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	9,282.00
01/05/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,795.00
01/05/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	3,197.25
01/05/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	15,240.94
01/05/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/05/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	20,646.84
01/05/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	417,886.49
01/05/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	9,705.36
01/05/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/05/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,510.85
01/05/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,584.59
01/05/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	21,861.69
01/05/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	96,036.15
01/05/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,819.72
01/05/2020	Adults; Housing and Health	Bluebell Place Ltd	Income	Nursing Home Charges	- 0.01
01/05/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	25,998.73
01/05/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	379,792.34
01/05/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/05/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/05/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	283,519.66
01/05/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	46,186.27
01/05/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	15,115.76
01/05/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	4,895.49
01/05/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,321.30
01/05/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	42,461.14
01/05/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/05/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	669.20
01/05/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	90.65
01/05/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
01/05/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	15,327.28
01/05/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	62,124.82
01/05/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	9,176.12
01/05/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	53,257.37
01/05/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	3,960.00

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01/05/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
01/05/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	166,549.92
01/05/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	7,966.72
01/05/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	255.89
01/05/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,566.54
01/05/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/05/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 740.20
01/05/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,520.00
01/05/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,241.32
01/05/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/05/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/05/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	172.59
01/05/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	9,872.88
01/05/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/05/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	57,186.42
01/05/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	12,929.56
01/05/2020	Adults; Housing and Health	Integrated Water Services Ltd	Third Party Payments	Residential Homes Independent Sector	450.00
01/05/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	- 26,558.00
01/05/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	277.60
01/05/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,775.80
01/05/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,278.45
01/05/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.75
01/05/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 917.25
01/05/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/05/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/05/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,534.60
01/05/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/05/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/05/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/05/2020	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	81.60
01/05/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	604.58
01/05/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	14,986.25
01/05/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/05/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,966.27
01/05/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/05/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/05/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/05/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/05/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	55,326.75
01/05/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	- 93,889.62
01/05/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/05/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/05/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	5,917.00
01/05/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	14,926.60
01/05/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/05/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/05/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/05/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,520.59

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01/05/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	490.69
01/05/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/05/2020	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	16,656.51
01/05/2020	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	81.62
01/05/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/05/2020	Adults; Housing and Health	Lifetime Care UK Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/05/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/05/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,482.87
01/05/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/05/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/05/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/05/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	95,073.54
01/05/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/05/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/05/2020	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/05/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/05/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,728.18
01/05/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/05/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/05/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	554.43
01/05/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	7,352.00
01/05/2020	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
01/05/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	308.85
01/05/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	96,997.75
01/05/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,384.14
01/05/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	28,905.35
01/05/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	165,022.35
01/05/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,924.41
01/05/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	- 592.92
01/05/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	Computer Consumables	80.00
01/05/2020	Adults; Housing and Health	Ricoh UK Ltd	Supplies and Services	Equipment Purchase	472.90
01/05/2020	Adults; Housing and Health	Ricoh UK Ltd	Supplies and Services	Equipment Rental Hire	909.82
01/05/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,712.42
01/05/2020	Adults; Housing and Health	Caretech UK Ltd	Supplies and Services	Equipment Purchase	404.00
01/05/2020	Adults; Housing and Health	Bwt UK Ltd	Third Party Payments	Private Contractors	58.90
01/05/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Project Work	10,584.55
01/05/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	8,779.00
01/05/2020	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	3,200.00
01/05/2020	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/05/2020	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	2,207.40
01/05/2020	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	24 Hour Care	8,736.00
01/05/2020	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	95,368.94
01/05/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/05/2020	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,902.50
01/05/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/05/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/05/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/05/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	501.86

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01/05/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	7,744.58
01/05/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	44,110.98
01/05/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/05/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	114,684.90
01/05/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/05/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,178.44
01/05/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/05/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,132.30
01/05/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	28,911.98
01/05/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	34,264.45
01/05/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	52,874.80
01/05/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 1,487.46
01/05/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/05/2020	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	- 14,110.00
01/05/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	10,021.43
01/05/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,356.99
01/05/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	9,703.00
01/05/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.74
01/05/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	3,308.99
01/05/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	29,338.67
01/05/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	516.25
01/05/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	7,128.00
01/05/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	362.50
01/05/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/05/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/05/2020	Adults; Housing and Health	Community Catalysts C I C	Third Party Payments	Private Contractors	8,000.00
01/05/2020	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/05/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	530.49
01/05/2020	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	49.88
01/05/2020	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	17.58
01/05/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	100.95
01/05/2020	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	2,943.14
01/05/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	5.00
01/05/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	9.99
01/05/2020	Adults; Housing and Health	Paypal	Supplies and Services	Project Work	815.93
01/05/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Drink	3.75
01/05/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.30
01/05/2020	Adults; Housing and Health	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	- 96.00
01/05/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.74
01/05/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	31.57
01/05/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	2.29
01/05/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	52.00
01/05/2020	Adults; Housing and Health	Tesco Store 2394	Supplies and Services	Provisions Food	4.17
01/05/2020	Adults; Housing and Health	Tesco Store 2394	Supplies and Services	Purchasing Card Spend Unallocated	318.70
01/05/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	20,974.16
01/05/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	16,564.28
01/05/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	28,740.84
01/05/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	55,281.34

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01/05/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 867.50
01/05/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 818.44
01/05/2020	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	612.41
01/05/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	21,489.45
01/05/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 3,490.87
01/05/2020	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	14,987.50
01/05/2020	Adults; Housing and Health	Lorensbergs Ltd	Third Party Payments	Private Contractors	11,042.46
01/05/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	157.54
01/05/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	26,260.48
01/05/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	1,900.00
01/05/2020	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	839.94
01/05/2020	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	3,207.40
01/05/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	900.00
01/05/2020	Adults; Housing and Health	Disabled Go	Third Party Payments	Private Contractors	4,573.50
01/05/2020	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	46,205.05
01/05/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	263.70
01/05/2020	Adults; Housing and Health	Boots The Chemist Ltd	Third Party Payments	Private Contractors	50.00
01/05/2020	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,920.00
01/05/2020	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	7,986.00
01/05/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,787.80
01/05/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,080.00
01/05/2020	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	28,165.00
01/05/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	731.90
01/05/2020	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	640.00
01/05/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
01/05/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	7,867.35
01/05/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	5,488.15
01/05/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	25.00
01/05/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	380.70
01/05/2020	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/05/2020	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/05/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	196,488.84
01/05/2020	Adults; Housing and Health	N H S Litigation Authority	Employees Costs	Public and Employers Liability	1,000.00
01/05/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/05/2020	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/05/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,685.90
01/05/2020	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/05/2020	Adults; Housing and Health	Gresswell	Supplies and Services	Furniture Purchase	377.00
01/05/2020	Adults; Housing and Health	National Ass Of Fin Assesment Off	Supplies and Services	Project Work	200.00
01/05/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	5,281.61
01/05/2020	Adults; Housing and Health	The Lodge	Third Party Payments	Residential Homes Independent Sector	4,895.94
01/05/2020	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	75,986.52
01/05/2020	Adults; Housing and Health	Pavilion Publishing & Media Ltd	Supplies and Services	Licenses	9,000.00
01/05/2020	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	307.17
01/05/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	179.14
01/05/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Purchasing Card Spend Unallocated	157.75
01/05/2020	Adults; Housing and Health	Tesco Stores 2600	Supplies and Services	Provisions Food	6.42
01/05/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	46.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Adults; Housing and Health	Ao Retail Limited	Supplies and Services	Equipment Purchase	265.83
01/05/2020	Adults; Housing and Health	Ao Retail Limited	Supplies and Services	Materials Purchase	456.67
01/05/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	38.81
01/05/2020	Adults; Housing and Health	Badgemaster Limited	Supplies and Services	Equipment Purchase	83.56
01/05/2020	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	128.75
01/05/2020	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	2.21
01/05/2020	Adults; Housing and Health	Ltw	Supplies and Services	Materials Purchase	742.50
01/05/2020	Adults; Housing and Health	Vanitorials Ltd	Premises Costs	Trade Refuse Charge	115.52
01/05/2020	Adults; Housing and Health	Linens Ltd	Supplies and Services	Materials Purchase	602.30
01/05/2020	Adults; Housing and Health	Linens Ltd	Supplies and Services	Purchasing Card Spend Unallocated	757.56
01/05/2020	Adults; Housing and Health	Ovengleamers Thurrock	Premises Costs	Building Maintenance Planned	498.33
01/05/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	291.12
01/05/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,373.69
01/05/2020	Adults; Housing and Health	Www.Albert-Harrison.Co	Supplies and Services	Equipment Purchase	106.46
01/05/2020	Adults; Housing and Health	Quality Compliance	Supplies and Services	Equipment Purchase	2,195.00
01/05/2020	Adults; Housing and Health	Quality Compliance	Supplies and Services	Equipment Repair and Maintenance	- 200.00
01/05/2020	Adults; Housing and Health	Asda	Supplies and Services	Purchasing Card Spend Unallocated	300.00
01/05/2020	Adults; Housing and Health	Aldi 25 776	Supplies and Services	Provisions Food	6.63
01/05/2020	Adults; Housing and Health	Bwt Uk	Supplies and Services	Provisions Food	96.96
01/05/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,557,209.37
01/05/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	76,755.30
01/05/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	28,168.33
01/05/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,823.15
01/05/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,865.25
01/05/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	15,305.93
01/05/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	986.47
01/05/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,504.10
01/05/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,990.66
01/05/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,827.86
01/05/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/05/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,028,576.00
01/05/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	5,688.17
01/05/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	95,800.79
01/05/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 29,460.03
01/05/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,527.43
01/05/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/05/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,729.36
01/05/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,636.55
01/05/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	538.10
01/05/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalentents (CASH)	CASH Cash Advances / Payments	10,000.00
01/05/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	623.25
01/05/2020	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	513.40
01/05/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,945.61
01/05/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,120.36
01/05/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/05/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	112,448.36
01/05/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	47,651.14
01/05/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,226.80
01/05/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/05/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,404.85
01/05/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	838.35
01/05/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	51.21
01/05/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,922.00
01/05/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	396.50
01/05/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	224.70
01/05/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	76.00
01/05/2020	Balance Sheet	Wasteparts UK Ltd	Inventories (STOCK)	STOCK Purchases	289.50
01/05/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,838.13
01/05/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	279.59
01/05/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	167.08
01/05/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/05/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	50.16
01/05/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/05/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	220.49
01/05/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	530.98
01/05/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,268.32
01/05/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	714.00
01/05/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,335.18
01/05/2020	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	861.30
01/05/2020	Balance Sheet	Colchester Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	132.27
01/05/2020	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	96.92
01/05/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	163.61
01/05/2020	Balance Sheet	Basildon Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	1.93
01/05/2020	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	74.11
01/05/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	1,112.30
01/05/2020	Balance Sheet	Redwood Bank Limited	Long Term Debtors	LTDr Debts Raised	3,000,000.00
01/05/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	2,071.50
01/05/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	420.00
01/05/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,852.85
01/05/2020	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	74.50
01/05/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	640.92
01/05/2020	Balance Sheet	Totalcare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,179.00
01/05/2020	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	297.85
01/05/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,966.23
01/05/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,342.05
01/05/2020	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	182.50
01/05/2020	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	1,367.60
01/05/2020	Balance Sheet	Directa Uk Ltd	Inventories (STOCK)	STOCK Purchases	15,900.00
01/05/2020	Balance Sheet	Shard Capital Partners Llp	Long Term Investments (LTI)	LTI Additions	5,000,000.00
01/05/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	857.48
01/05/2020	Balance Sheet	Inchcape Fleet Solutions Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	990.20
01/05/2020	Children's Services	Essex County Council	Third Party Payments	Section 17	- 144.00
01/05/2020	Children's Services	Redacted	Supplies and Services	Grants Other	68.00
01/05/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	8,700.00
01/05/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	5,007.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Redacted	Supplies and Services	Project Work	29,220.50
01/05/2020	Children's Services	Redacted	Supplies and Services	Stationery	2.99
01/05/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	100.00
01/05/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	24,057.20
01/05/2020	Children's Services	Redacted	Third Party Payments	Assessments	1,150.00
01/05/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	135,256.60
01/05/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	35,840.00
01/05/2020	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	193.00
01/05/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	76,184.63
01/05/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,245.36
01/05/2020	Children's Services	Redacted	Third Party Payments	Section 17	4,546.58
01/05/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	118,295.82
01/05/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	26,173.57
01/05/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	49.49
01/05/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,074.95
01/05/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	12,381.00
01/05/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	4,887.72
01/05/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,404.40
01/05/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	8,930.78
01/05/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8,131.46
01/05/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	869.92
01/05/2020	Children's Services	Redacted	Income	Examination Income	77.00
01/05/2020	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	41.00
01/05/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,165.10
01/05/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,232.20
01/05/2020	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	73,542.86
01/05/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	362.50
01/05/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	930.00
01/05/2020	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,797.45
01/05/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	22,607.16
01/05/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	30,379.39
01/05/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	20,009.64
01/05/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	2,583.00
01/05/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	32,922.00
01/05/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	4.61
01/05/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	2,730.95
01/05/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/05/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	655.08
01/05/2020	Children's Services	Ccs Media	Supplies and Services	Stationery	152.91
01/05/2020	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	487.00
01/05/2020	Children's Services	Edf Energy	Premises Costs	Electricity	600.26
01/05/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	1,289.81
01/05/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	19,295.00
01/05/2020	Children's Services	Mears Ltd	Supplies and Services	Project Work	75.27
01/05/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	24,882.00
01/05/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	152,331.00
01/05/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	493.64
01/05/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	133.15
01/05/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	-
01/05/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	32,125.00
01/05/2020	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	80.00
01/05/2020	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	17.16
01/05/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/05/2020	Children's Services	Bytes Technology Group	Supplies and Services	Stationery	656.44
01/05/2020	Children's Services	N C F E	Supplies and Services	Examination Fees	- 68.00
01/05/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	176,687.00
01/05/2020	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	9,309.40
01/05/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	43,517.00
01/05/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	36,417.00
01/05/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/05/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	7,296.12
01/05/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	28,237.00
01/05/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	385.00
01/05/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	560.27
01/05/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/05/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/05/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	3,655.80
01/05/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	43,051.00
01/05/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/05/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	138.10
01/05/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	-
01/05/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	8,232.93
01/05/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/05/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	9,699.21
01/05/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/05/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	16,821.79
01/05/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,998.00
01/05/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	27,696.22
01/05/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	21,373.00
01/05/2020	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	2,900.00
01/05/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,490.00
01/05/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/05/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/05/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	20,627.00
01/05/2020	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	15.96
01/05/2020	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Repair and Maintenance	179.39
01/05/2020	Children's Services	Zurich Insurance Plc	Supplies and Services	Project Work	79.37
01/05/2020	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	8,299.47
01/05/2020	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	245.22
01/05/2020	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	652.27
01/05/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	37.05
01/05/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/05/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	113,551.00
01/05/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	13,237.29
01/05/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/05/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
01/05/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/05/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/05/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/05/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/05/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,401.97
01/05/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/05/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/05/2020	Children's Services	Coram	Third Party Payments	Assessments	500.00
01/05/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,885.00
01/05/2020	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	3,600.00
01/05/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	29,141.22
01/05/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/05/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	10,724.67
01/05/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/05/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	6,370.31
01/05/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/05/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	16,609.70
01/05/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	27,298.00
01/05/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	9,707.76
01/05/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/05/2020	Children's Services	British Gas	Premises Costs	Electricity	147.26
01/05/2020	Children's Services	British Gas	Premises Costs	Gas	212.30
01/05/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	167.50
01/05/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/05/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	4,582.80
01/05/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/05/2020	Children's Services	Beacon Hill Academy	Supplies and Services	Equipment Purchase	5,864.00
01/05/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	128,773.00
01/05/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	50,521.00
01/05/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/05/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	90,693.00
01/05/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/05/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	4,388.50
01/05/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/05/2020	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	11,770.51
01/05/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	12,654.00
01/05/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,104.43
01/05/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/05/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	8,889.90
01/05/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/05/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	5,496.86
01/05/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	69,192.00
01/05/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	2,019.60
01/05/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/05/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	58,629.00
01/05/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	321,017.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/05/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/05/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	6,118.20
01/05/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/05/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/05/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/05/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	3,603.42
01/05/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/05/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	7,914.60
01/05/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/05/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	17,217.84
01/05/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/05/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	11,116.00
01/05/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	960.00
01/05/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	7,200.00
01/05/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	17,307.59
01/05/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	997.96
01/05/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	529.00
01/05/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	14,288.26
01/05/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	10,995.94
01/05/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	5,460.00
01/05/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	20,145.28
01/05/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	4,680.00
01/05/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	49,413.82
01/05/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	6,927.93
01/05/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	1,200.00
01/05/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	3,037.04
01/05/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,326.50
01/05/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,520.00
01/05/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	93,247.33
01/05/2020	Children's Services	East Thurrock Kids Club Ltd	Supplies and Services	Grants Other	79.70
01/05/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	5,400.00
01/05/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	31,688.28
01/05/2020	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/05/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	9,793.80
01/05/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	-
01/05/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/05/2020	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,264.20
01/05/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	15,881.04
01/05/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	3,172.68
01/05/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	1,001.66
01/05/2020	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	165.00
01/05/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,009.51
01/05/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	856.78
01/05/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	5,425.00
01/05/2020	Children's Services	Usp College	Transfer Payments	Post 16	42,671.11
01/05/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	12,441.15
01/05/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	14,873.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	13,913.44
01/05/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,500.00
01/05/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	22,672.12
01/05/2020	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	910.00
01/05/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Community Payments	720.00
01/05/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00
01/05/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	11,653.79
01/05/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,834.31
01/05/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	55,619.64
01/05/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	9,621.05
01/05/2020	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	720.00
01/05/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	11,692.09
01/05/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	6,495.02
01/05/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	1,440.00
01/05/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	11,754.50
01/05/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	29,446.45
01/05/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	72,819.00
01/05/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	23,278.87
01/05/2020	Children's Services	Combined Data Solutions	Supplies and Services	Equipment Purchase	265.00
01/05/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	8.49
01/05/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	8,577.45
01/05/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	117.00
01/05/2020	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	1,970.46
01/05/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	- 0.00
01/05/2020	Children's Services	Thomascare Recruitment Agency Limited T/A Thomascare Supported Housing	Third Party Payments	Out of Borough Placements Child	- 1,871.60
01/05/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	4,968.36
01/05/2020	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,600.00
01/05/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	12,901.64
01/05/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	6,883.46
01/05/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	11,295.21
01/05/2020	Children's Services	Residential Group	Third Party Payments	Private Contractors	2,040.00
01/05/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	17,000.00
01/05/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	4,253.26
01/05/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	19,580.71
01/05/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	18,454.61
01/05/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	5,358.24
01/05/2020	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	243.08
01/05/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	10,845.01
01/05/2020	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	4,176.14
01/05/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	16,461.45
01/05/2020	Children's Services	Barnardo'S	Supplies and Services	Medical Fees	19,775.00
01/05/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,464.00
01/05/2020	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	1,050.00
01/05/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	14,512.71
01/05/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,155.26
01/05/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	24,609.22
01/05/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	7,888.88
01/05/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	23,963.13
01/05/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,155.60
01/05/2020	Children's Services	Blooming Babies	Third Party Payments	Community Payments	1,800.00
01/05/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	3,846.19
01/05/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	2,699.10
01/05/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	11,664.99
01/05/2020	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	25,158.45
01/05/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	166.48
01/05/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/05/2020	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	200.00
01/05/2020	Children's Services	The Montine	Supplies and Services	Equipment Purchase	30.00
01/05/2020	Children's Services	The Montine	Supplies and Services	Materials Purchase	30.60
01/05/2020	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	3.76
01/05/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	152.09
01/05/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	2,660.00
01/05/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	67.80
01/05/2020	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	427.16
01/05/2020	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	- 69.13
01/05/2020	Children's Services	Costco Wholesale Uk	Supplies and Services	Purchasing Card Spend Unallocated	86.53
01/05/2020	Children's Services	Gls Educational Su	Supplies and Services	Stationery	54.90
01/05/2020	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	35.97
01/05/2020	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	92.30
01/05/2020	Children's Services	The Post Office	Supplies and Services	Postage	8.20
01/05/2020	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/05/2020	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	21.36
01/05/2020	Children's Services	Old Futures For Children	Third Party Payments	Out of Borough Placements Child	-
01/05/2020	Children's Services	Old Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	- 7,393.15
01/05/2020	Children's Services	Old Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	-
01/05/2020	Children's Services	Preferred Living	Transfer Payments	UAS Former Relevant	4,500.00
01/05/2020	Children's Services	Iz Specialist Prl Ltd	Premises Costs	Building Maintenance Day To Day	354.17
01/05/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	13,721.95
01/05/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	23,872.59
01/05/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	16,684.30
01/05/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	32,938.72
01/05/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,042.27
01/05/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,452.66
01/05/2020	Children's Services	Adt Fire And Security	Third Party Payments	Private Contractors	626.32
01/05/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	115.43
01/05/2020	Children's Services	Cosy	Supplies and Services	Project Work	1,249.08
01/05/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	811.82
01/05/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	113.22
01/05/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	337.50
01/05/2020	Children's Services	Mewa Llp	Supplies and Services	Professional Fees	621.00
01/05/2020	Children's Services	Mewa Llp	Supplies and Services	Books and Publications	3,751.00
01/05/2020	Children's Services	Kinect Services Limited	Third Party Payments	Out of Borough Placements Child	2,340.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	868.50
01/05/2020	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	2,930.00
01/05/2020	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	1,895.20
01/05/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	151,000.02
01/05/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	38,977.17
01/05/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	26,107.86
01/05/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	15,406.49
01/05/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	67,083.30
01/05/2020	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	748.00
01/05/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	3,319.71
01/05/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	190,829.45
01/05/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	45,109.00
01/05/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	19,688.10
01/05/2020	Children's Services	Disabled Go	Third Party Payments	Private Contractors	4,573.50
01/05/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	9,017.02
01/05/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	32,616.27
01/05/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	13,747.26
01/05/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,948.81
01/05/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	58,269.62
01/05/2020	Children's Services	Planned Environmental Services Ltd	Premises Costs	Building Maintenance Day To Day	400.13
01/05/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	158,249.91
01/05/2020	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	3,973.00
01/05/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	340.00
01/05/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,090.40
01/05/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	14,561.63
01/05/2020	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	13,580.28
01/05/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	8,352.74
01/05/2020	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2020	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	5,789.80
01/05/2020	Children's Services	Somerset County Council	Premises Costs	Rent Payable	950.00
01/05/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	9,100.03
01/05/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.47
01/05/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,174.10
01/05/2020	Children's Services	Government Events	Employees Costs	Employee Training	288.99
01/05/2020	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	64,002.00
01/05/2020	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	61.27
01/05/2020	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	232.00
01/05/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,837.64
01/05/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	66,795.00
01/05/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	43.52
01/05/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	75,764.16
01/05/2020	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,550.00
01/05/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	4,285.80
01/05/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	51.60
01/05/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
01/05/2020	Children's Services	Birtley House (Kent) Limited	Third Party Payments	Independent Special Schools Residential	17,476.00
01/05/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,571.88
01/05/2020	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	19,403.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	9,483.00
01/05/2020	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	5,373.00
01/05/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	975.00
01/05/2020	Children's Services	Da Languages Limited	Third Party Payments	Community Payments	5,150.19
01/05/2020	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	6,650.00
01/05/2020	Children's Services	Advanced Child Safeguarding Services Ltd	Third Party Payments	Assessments	978.60
01/05/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,066.55
01/05/2020	Children's Services	Penna Plc	Employees Costs	Staff Advertising	3,833.33
01/05/2020	Children's Services	Btmk Solicitors Ltd	Supplies and Services	Professional Fees	96.04
01/05/2020	Children's Services	Ac Education	Supplies and Services	Professional Fees	65.70
01/05/2020	Children's Services	Thurrock Council Aftercare Team	Third Party Payments	Additional Expenditure	117.51
01/05/2020	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,248.56
01/05/2020	Children's Services	Hshtc Ltd	Supplies and Services	Project Work	- 1,176.00
01/05/2020	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
01/05/2020	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Statemented Payments	1,800.00
01/05/2020	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/05/2020	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.66
01/05/2020	Children's Services	Harold Benjamin Solicitors Ltd	Supplies and Services	Legal Fees	28,270.00
01/05/2020	Children's Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	299.10
01/05/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	54,709.75
01/05/2020	Children's Services	Nugent	Third Party Payments	Hamlin Respite	355.17
01/05/2020	Children's Services	Creative Diversity Residential Care Ltd	Third Party Payments	Out of Borough Placements Child	3,688.96
01/05/2020	Children's Services	Old Swaay	Third Party Payments	Independent Special Schools Residential	4,993.50
01/05/2020	Children's Services	Old Swaay	Third Party Payments	Out of Borough Placements Child	15,782.40
01/05/2020	Children's Services	Abrsm	Supplies and Services	Examination Fees	- 1,614.00
01/05/2020	Children's Services	Gen Register Office	Third Party Payments	Private Contractors	6.50
01/05/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	236.00
01/05/2020	Children's Services	Argos Ltd	Supplies and Services	Project Work	21.90
01/05/2020	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,163.79
01/05/2020	Children's Services	British Gas Otp	Transport Related Expenditure	Licenses	135.04
01/05/2020	Children's Services	Www.Eurekadirect.Co.Uk	Premises Costs	Health and Safety	317.25
01/05/2020	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	141.00
01/05/2020	Children's Services	Www.Officefurnitureonl	Supplies and Services	Project Work	1,452.00
01/05/2020	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	111.72
01/05/2020	Children's Services	Southern Electric	Supplies and Services	Purchasing Card Spend Unallocated	164.42
01/05/2020	Children's Services	Forget Me Not Flowers	Supplies and Services	Purchasing Card Spend Unallocated	33.50
01/05/2020	Children's Services	Sse	Supplies and Services	Purchasing Card Spend Unallocated	143.60
01/05/2020	Children's Services	Www.Sonicdirect.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	399.17
01/05/2020	Children's Services	Pp 5902Code	Supplies and Services	Equipment Purchase	-
01/05/2020	Children's Services	Ihs158956955Pa01 2020-	Third Party Payments	Additional Expenditure	1,000.00
01/05/2020	Children's Services	Pre-School Learning Al	Employees Costs	Employee Training	40.00
01/05/2020	Children's Services	Www.Learning.Careskill	Employees Costs	Employee Training	199.60
01/05/2020	Children's Services	Pp 5909Code	Supplies and Services	Purchasing Card Spend Unallocated	1.00
01/05/2020	Children's Services	Www.Sja.Org.Uk	Supplies and Services	Professional Fees	201.60
01/05/2020	Children's Services	Www.Educare.Co.Uk	Supplies and Services	Project Work	500.00
01/05/2020	Children's Services	Lugmanithompson.Com	Supplies and Services	Purchasing Card Spend Unallocated	450.00
01/05/2020	Children's Services	Www.Pre-School.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	210.00
01/05/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/05/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	1,734,800.00
01/05/2020	Corporate Costs	Redacted	Control Accounts	Additional	2,832.17
01/05/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
01/05/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	38,793.49
01/05/2020	Corporate Costs	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	6,971.16
01/05/2020	Corporate Costs	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	19,433.91
01/05/2020	Corporate Costs	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	4,944.24
01/05/2020	Corporate Costs	Akaba Social Uk Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/05/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	1,233.20
01/05/2020	Corporate Costs	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	442.59
01/05/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	56,974.86
01/05/2020	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	535.00
01/05/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,475.80
01/05/2020	Corporate Costs	Bytes Technology Group	Control Accounts	Additional	4,540.00
01/05/2020	Corporate Costs	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	31,712.56
01/05/2020	Corporate Costs	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	450.03
01/05/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	67,998.68
01/05/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	741,947.71
01/05/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	33,890.00
01/05/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	17,325.00
01/05/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,236.00
01/05/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/05/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	10,015.00
01/05/2020	Corporate Costs	British Gas	Premises Costs	Electricity	82,431.32
01/05/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,672.00
01/05/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	112,079.98
01/05/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,952.80
01/05/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	18,431.59
01/05/2020	Corporate Costs	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	13,483.47
01/05/2020	Corporate Costs	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	14,635.26
01/05/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	3,418.00
01/05/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	3,000.00
01/05/2020	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	26,700.00
01/05/2020	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	90,513.80
01/05/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	6,923.00
01/05/2020	Corporate Costs	Steer	Control Accounts	Additional	14,040.00
01/05/2020	Corporate Costs	Court Catering Equipment Ltd	Control Accounts	Additional	26,748.00
01/05/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	-
01/05/2020	Corporate Costs	Oracle Corporation Uk Ltd	Control Accounts	Additional	22,202.72
01/05/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	887.57
01/05/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	75,250.01
01/05/2020	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	8,481.00
01/05/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	5,880.00
01/05/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	600.00
01/05/2020	Corporate Costs	Xma Limited	Control Accounts	Additional	0.00
01/05/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	2,460.00
01/05/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,879.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Corporate Costs	Eversheds L L P	Control Accounts	Additional	143,875.00
01/05/2020	Corporate Costs	Eurographics	Supplies and Services	Promotions and Publicity	225.00
01/05/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	93,510.28
01/05/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	13,500.00
01/05/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	119,187.35
01/05/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	590.00
01/05/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	800.00
01/05/2020	Corporate Costs	Caci Ltd	Control Accounts	Additional	1,350.00
01/05/2020	Corporate Costs	Amazon	Supplies and Services	Materials Purchase	49.88
01/05/2020	Corporate Costs	Paypal	Supplies and Services	Equipment Purchase	712.96
01/05/2020	Corporate Costs	Paypal	Supplies and Services	Materials Purchase	15.34
01/05/2020	Corporate Costs	Wm Morrisons Store	Supplies and Services	Provisions Drink	7.88
01/05/2020	Corporate Costs	Complete Care Shop	Supplies and Services	Furniture Purchase	815.47
01/05/2020	Corporate Costs	Costco Wholesale Uk	Supplies and Services	Materials Purchase	1,137.19
01/05/2020	Corporate Costs	Poundland	Supplies and Services	Provisions Drink	20.58
01/05/2020	Corporate Costs	Jamie Bowness T/A Total Maintenance	Supplies and Services	Clothing and Uniforms	50,270.00
01/05/2020	Corporate Costs	Jamie Bowness T/A Total Maintenance	Supplies and Services	Equipment Purchase	3,326.60
01/05/2020	Corporate Costs	Inoapps Ltd	Control Accounts	Additional	2,618.75
01/05/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	34,593.90
01/05/2020	Corporate Costs	Chelmsford Star Co	Transport Related Expenditure	Reimbursement Of Fares	14.04
01/05/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	31,086.10
01/05/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,214.30
01/05/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,021.00
01/05/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	6,905.80
01/05/2020	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	4,358.44
01/05/2020	Corporate Costs	Cbre Ltd	Control Accounts	Additional	23,102.50
01/05/2020	Corporate Costs	Shore Engineering Ltd	Control Accounts	Additional	1,050.00
01/05/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	1,500.00
01/05/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,889.76
01/05/2020	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	2,970.00
01/05/2020	Corporate Costs	The Sport, Leisure And Culture Consultancy	Supplies and Services	Professional Fees	5,400.00
01/05/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	14,350.00
01/05/2020	Corporate Costs	Bytes Security Partnerships Ltd	Control Accounts	Additional	-
01/05/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,636.49
01/05/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	3,440.00
01/05/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,806.00
01/05/2020	Corporate Costs	Ingleton Wood Llp	Control Accounts	Additional	1,216.00
01/05/2020	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	8,400.00
01/05/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	4,730.00
01/05/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,310.00
01/05/2020	Corporate Costs	Counter Context Limited	Control Accounts	Additional	7,440.00
01/05/2020	Corporate Costs	Swecet Ltd	Control Accounts	Additional	47,012.09
01/05/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	4,380.00
01/05/2020	Corporate Costs	Osborne Co-Operative Academy Trust	Control Accounts	Additional	144,178.04
01/05/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	3,508.75
01/05/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	2,406.28
01/05/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,791.60
01/05/2020	Corporate Costs	Bettertogether Ltd	Third Party Payments	Shared Lives	4,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Corporate Costs	Ecosa	Control Accounts	Additional	1,420.00
01/05/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	4,609.60
01/05/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	4,615.00
01/05/2020	Corporate Costs	Abstruct Consulting Limited	Control Accounts	Additional	2,000.00
01/05/2020	Corporate Costs	Hunter & Partners Ltd	Control Accounts	Additional	599.40
01/05/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	16,500.00
01/05/2020	Corporate Costs	Stantec Uk Ltd	Control Accounts	Additional	6,500.00
01/05/2020	Corporate Costs	Insight Direct (Uk) Ltd	Control Accounts	Additional	222,365.99
01/05/2020	Corporate Costs	Nms Acoustics.	Control Accounts	Additional	2,775.00
01/05/2020	Corporate Costs	Ppl Flooring	Transfer Payments	Direct Payments	2,098.50
01/05/2020	Corporate Costs	B & M Retail	Supplies and Services	Equipment Purchase	399.98
01/05/2020	Corporate Costs	B & M Retail	Supplies and Services	Materials Purchase	64.89
01/05/2020	Corporate Costs	B & M Retail	Supplies and Services	Project Work	21.17
01/05/2020	Corporate Costs	The Range	Supplies and Services	Equipment Purchase	56.63
01/05/2020	Corporate Costs	The Range	Supplies and Services	Materials Purchase	182.41
01/05/2020	Corporate Costs	Seton	Supplies and Services	Equipment Purchase	8.50
01/05/2020	Corporate Costs	Aldi 2 776	Supplies and Services	Provisions Drink	45.89
01/05/2020	Corporate Costs	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	495.00
01/05/2020	Corporate Costs	Eurooffice.Co.Uk	Third Party Payments	Social Care Expenditure	77.07
01/05/2020	Corporate Costs	Poundstretcher 366	Supplies and Services	Materials Purchase	83.18
01/05/2020	Corporate Costs	Linens Ltd	Supplies and Services	Equipment Purchase	- 757.56
01/05/2020	Corporate Costs	Brake Bros Ltd	Supplies and Services	Provisions Drink	305.98
01/05/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	776.96
01/05/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	92.00
01/05/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	1,630.00
01/05/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	30.25
01/05/2020	Corporate Strategy & Communications	Bytes Technology Group	Supplies and Services	Equipment Purchase	81.60
01/05/2020	Corporate Strategy & Communications	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	121.56
01/05/2020	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,425.00
01/05/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	21,150.00
01/05/2020	Corporate Strategy & Communications	Nla Media Access Ltd	Supplies and Services	Advertising and Publicity	1,953.00
01/05/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	564.65
01/05/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	222.17
01/05/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Other	8.42
01/05/2020	Corporate Strategy & Communications	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	- 34.00
01/05/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/05/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	274.29
01/05/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	379.16
01/05/2020	Corporate Strategy & Communications	Socialsignin	Third Party Payments	Private Contractors	5,250.00
01/05/2020	Corporate Strategy & Communications	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	14,370.00
01/05/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	9,900.00
01/05/2020	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	59,200.05
01/05/2020	Corporate Strategy & Communications	Liquidlogic Ltd	Transport Related Expenditure	Operating Leases	47.80
01/05/2020	Corporate Strategy & Communications	Participation & Engagement Team	Supplies and Services	Project Work	250.00
01/05/2020	Corporate Strategy & Communications	Fft Education Ltd	Supplies and Services	Subscriptions Prof Bodies	15,299.65
01/05/2020	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Premises Costs	Health and Safety	- 40.45
01/05/2020	Corporate Strategy & Communications	Biteable Pty Ltd	Employees Costs	Employee Training	68.21
01/05/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Corporate Strategy & Communications	Apple.Com/Bill	Employees Costs	Employee Training	32.49
01/05/2020	Corporate Strategy & Communications	Www.Hamleys.Com	Supplies and Services	Project Work	153.33
01/05/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Equipment Purchase	2,300.00
01/05/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Materials Purchase	17,137.42
01/05/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Professional Fees	8.30
01/05/2020	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Additional Expenditure	184.78
01/05/2020	Environment & Highways and Counter Fra	Redacted	Transport Related Expenditure	Car Allowances	1,792.12
01/05/2020	Environment & Highways and Counter Fra	Redacted	Premises Costs	Rent Payable	532.35
01/05/2020	Environment & Highways and Counter Fra	Thurrock Council	Supplies and Services	Equipment Purchase	295.00
01/05/2020	Environment & Highways and Counter Fra	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
01/05/2020	Environment & Highways and Counter Fra	Amazing Solutions	Supplies and Services	Equipment Purchase	488.00
01/05/2020	Environment & Highways and Counter Fra	Amazing Solutions	Supplies and Services	Grants Other	3,125.00
01/05/2020	Environment & Highways and Counter Fra	Edf Energy	Transport Related Expenditure	Licenses	495.00
01/05/2020	Environment & Highways and Counter Fra	Edf Energy	Premises Costs	Electricity	3,893.52
01/05/2020	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Clothing and Uniforms	646.59
01/05/2020	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Equipment Purchase	173.68
01/05/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	50.99
01/05/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	1,277.48
01/05/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	156.00
01/05/2020	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	94,289.51
01/05/2020	Environment & Highways and Counter Fra	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	57.43
01/05/2020	Environment & Highways and Counter Fra	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	13,655.00
01/05/2020	Environment & Highways and Counter Fra	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/05/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Land Registry Fees	153.00
01/05/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Professional Fees	87.00
01/05/2020	Environment & Highways and Counter Fra	H M Land Registry	Third Party Payments	Private Contractors	18.00
01/05/2020	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Supplies and Services	Stationery	42.28
01/05/2020	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Fuel and Oil	59,341.95
01/05/2020	Environment & Highways and Counter Fra	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,637.81
01/05/2020	Environment & Highways and Counter Fra	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	171.68
01/05/2020	Environment & Highways and Counter Fra	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/05/2020	Environment & Highways and Counter Fra	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,684.00
01/05/2020	Environment & Highways and Counter Fra	Dennis Eagle Ltd	Transport Related Expenditure	Excess Insurance Charge	2,000.00
01/05/2020	Environment & Highways and Counter Fra	D V L A	Transport Related Expenditure	Licenses	660.00
01/05/2020	Environment & Highways and Counter Fra	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,108.33
01/05/2020	Environment & Highways and Counter Fra	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	1,472.30
01/05/2020	Environment & Highways and Counter Fra	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	15,915.35
01/05/2020	Environment & Highways and Counter Fra	Asset Advantage	Transport Related Expenditure	Operating Leases	883.59
01/05/2020	Environment & Highways and Counter Fra	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	130,102.78
01/05/2020	Environment & Highways and Counter Fra	Flogas Uk Ltd	Premises Costs	Gas	509.59
01/05/2020	Environment & Highways and Counter Fra	P F Ahern London Ltd	Third Party Payments	Private Contractors	2,114.30
01/05/2020	Environment & Highways and Counter Fra	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	780.80
01/05/2020	Environment & Highways and Counter Fra	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,370.43
01/05/2020	Environment & Highways and Counter Fra	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,598.45
01/05/2020	Environment & Highways and Counter Fra	T & S Environmental Ltd	Premises Costs	Removal of Rubbish	1,787.00
01/05/2020	Environment & Highways and Counter Fra	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	1,892.00
01/05/2020	Environment & Highways and Counter Fra	UK Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,049.00
01/05/2020	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	14,290.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Environment & Highways and Counter Fra	Arco Ltd	Supplies and Services	Clothing and Uniforms	108.60
01/05/2020	Environment & Highways and Counter Fra	Vanitorials Ltd	Premises Costs	Cleaning Materials	19.68
01/05/2020	Environment & Highways and Counter Fra	Vanitorials Ltd	Premises Costs	Health and Safety	51.61
01/05/2020	Environment & Highways and Counter Fra	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
01/05/2020	Environment & Highways and Counter Fra	Clearview Communications Ltd	Third Party Payments	Private Contractors	493.34
01/05/2020	Environment & Highways and Counter Fra	Fcc Recycling (UK) Ltd	Third Party Payments	Private Contractors	439,814.74
01/05/2020	Environment & Highways and Counter Fra	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	10,340.00
01/05/2020	Environment & Highways and Counter Fra	M V I S Ltd	Third Party Payments	Private Contractors	2,571.44
01/05/2020	Environment & Highways and Counter Fra	Biffa Municipal Ltd	Third Party Payments	Private Contractors	7,092.86
01/05/2020	Environment & Highways and Counter Fra	Phs Ltd	Premises Costs	Contract Cleaning	237.85
01/05/2020	Environment & Highways and Counter Fra	Amazon Business	Employees Costs	Salary	258.29
01/05/2020	Environment & Highways and Counter Fra	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/05/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Equipment Purchase	42.72
01/05/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Grants Other	7.99
01/05/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	IT Equipment	18.80
01/05/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Stationery	32.22
01/05/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	42.63
01/05/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Clothing and Uniforms	4,105.04
01/05/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	IT Equipment	83.35
01/05/2020	Environment & Highways and Counter Fra	Lidl Gb Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	10.42
01/05/2020	Environment & Highways and Counter Fra	Dvla Vehicle Tax	Transport Related Expenditure	Fuel and Oil	617.50
01/05/2020	Environment & Highways and Counter Fra	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	4,046.66
01/05/2020	Environment & Highways and Counter Fra	Costco Wholesale Uk	Supplies and Services	Grants Other	6,057.99
01/05/2020	Environment & Highways and Counter Fra	Costco Wholesale Uk	Supplies and Services	Grants to Voluntary Organisations	13.98
01/05/2020	Environment & Highways and Counter Fra	Sportsdirect.Com	Supplies and Services	Purchasing Card Spend Unallocated	- 47.41
01/05/2020	Environment & Highways and Counter Fra	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/05/2020	Environment & Highways and Counter Fra	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/05/2020	Environment & Highways and Counter Fra	Humphries & Parks	Transport Related Expenditure	Repairs and Maintenance Materials	-
01/05/2020	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Equipment Purchase	2,887.72
01/05/2020	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Materials Horticultural	1,063.50
01/05/2020	Environment & Highways and Counter Fra	Wsp Uk Limited	Supplies and Services	IT Project Related Expenditure	11,422.50
01/05/2020	Environment & Highways and Counter Fra	Wsp Uk Limited	Income	Fees And Charges	77.01
01/05/2020	Environment & Highways and Counter Fra	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	931.72
01/05/2020	Environment & Highways and Counter Fra	Nibs Buses	Third Party Payments	Shared Subsidy	35,613.64
01/05/2020	Environment & Highways and Counter Fra	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	37,340.00
01/05/2020	Environment & Highways and Counter Fra	Bartec Auto Id Ltd	Premises Costs	Removal of Rubbish	1,500.00
01/05/2020	Environment & Highways and Counter Fra	Hattens Solicitors & Mediators	Supplies and Services	Professional Fees	350.00
01/05/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	15,811.50
01/05/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Premises Costs	Security Measures	703.08
01/05/2020	Environment & Highways and Counter Fra	Clearserve Ltd	Supplies and Services	Materials Purchase	453.60
01/05/2020	Environment & Highways and Counter Fra	Clearserve Ltd	Premises Costs	Removal of Rubbish	2,215.16
01/05/2020	Environment & Highways and Counter Fra	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	949.02
01/05/2020	Environment & Highways and Counter Fra	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	346.00
01/05/2020	Environment & Highways and Counter Fra	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,759.54
01/05/2020	Environment & Highways and Counter Fra	S R C L Ltd	Third Party Payments	Private Contractors	1,105.58
01/05/2020	Environment & Highways and Counter Fra	Acorn Decorators Merchants Ltd	Supplies and Services	Equipment Purchase	100.00
01/05/2020	Environment & Highways and Counter Fra	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	193.85
01/05/2020	Environment & Highways and Counter Fra	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Food	228.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Environment & Highways and Counter Fra	Alpha Rail Ltd	Supplies and Services	Materials Purchase	2,967.20
01/05/2020	Environment & Highways and Counter Fra	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/05/2020	Environment & Highways and Counter Fra	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	318.54
01/05/2020	Environment & Highways and Counter Fra	Essex Police	Supplies and Services	Grants Other	37,249.15
01/05/2020	Environment & Highways and Counter Fra	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
01/05/2020	Environment & Highways and Counter Fra	Edf Energy Customer Field Services	Premises Costs	Electricity	360.00
01/05/2020	Environment & Highways and Counter Fra	Port Of London Authority	Transport Related Expenditure	Licenses	30.19
01/05/2020	Environment & Highways and Counter Fra	Your Membership Limited	Employees Costs	Staff Advertising	495.00
01/05/2020	Environment & Highways and Counter Fra	The Martial Academy	Supplies and Services	Project Work	600.00
01/05/2020	Environment & Highways and Counter Fra	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	618.14
01/05/2020	Environment & Highways and Counter Fra	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	114.00
01/05/2020	Environment & Highways and Counter Fra	Waste Consulting Llp	Premises Costs	Removal of Rubbish	2,386.25
01/05/2020	Environment & Highways and Counter Fra	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,110.61
01/05/2020	Environment & Highways and Counter Fra	Keltic Ltd	Supplies and Services	Equipment Purchase	417.35
01/05/2020	Environment & Highways and Counter Fra	Hortech Systems Ltd	Premises Costs	Maintenance of Grounds	350.00
01/05/2020	Environment & Highways and Counter Fra	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	668.74
01/05/2020	Environment & Highways and Counter Fra	Project Centre Limited	Third Party Payments	Private Contractors	1,200.00
01/05/2020	Environment & Highways and Counter Fra	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	108.00
01/05/2020	Environment & Highways and Counter Fra	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/05/2020	Environment & Highways and Counter Fra	Fleet Line Markers Ltd	Supplies and Services	Materials Purchase	696.90
01/05/2020	Environment & Highways and Counter Fra	Germinal Gb Ltd	Supplies and Services	Materials Purchase	264.00
01/05/2020	Environment & Highways and Counter Fra	Anc Ancestry.Co.Uk	Supplies and Services	IT Equipment	83.32
01/05/2020	Environment & Highways and Counter Fra	Anc Ancestry.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/05/2020	Environment & Highways and Counter Fra	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 22.00
01/05/2020	Environment & Highways and Counter Fra	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	6.67
01/05/2020	Environment & Highways and Counter Fra	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	74.06
01/05/2020	Environment & Highways and Counter Fra	Godaddy.Com Europe	Supplies and Services	IT Equipment	311.76
01/05/2020	Environment & Highways and Counter Fra	Brentwood Borough Coun	Third Party Payments	Recharges from Other Local Authorities	400.00
01/05/2020	Environment & Highways and Counter Fra	Www.Police-Supplies.Co	Supplies and Services	Clothing and Uniforms	61.07
01/05/2020	Environment & Highways and Counter Fra	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	88.49
01/05/2020	Environment & Highways and Counter Fra	Rushton Workwear Limit	Supplies and Services	Clothing and Uniforms	2,600.46
01/05/2020	Environment & Highways and Counter Fra	Sp Services Uk Ltd	Supplies and Services	Clothing and Uniforms	179.70
01/05/2020	Environment & Highways and Counter Fra	Tesco Pfs 3702	Transport Related Expenditure	Fuel and Oil	73.02
01/05/2020	Environment & Highways and Counter Fra	Sr Services	Supplies and Services	Purchasing Card Spend Unallocated	87.33
01/05/2020	Environment & Highways and Counter Fra	Ced	Supplies and Services	Purchasing Card Spend Unallocated	1,055.02
01/05/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	7,868.00
01/05/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	242.45
01/05/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	1,378.12
01/05/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	2,133.24
01/05/2020	Finance; Governance and Property	Redacted	Income	Contributions From Other Bodies	88.00
01/05/2020	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	170.00
01/05/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,019.52
01/05/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	3,666.10
01/05/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	26,587.12
01/05/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	1,740.05
01/05/2020	Finance; Governance and Property	S M I Group	Supplies and Services	Equipment Purchase	420.61
01/05/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Consultant Fees	3,750.00
01/05/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	147.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	249.00
01/05/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	93.00
01/05/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	198.00
01/05/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	589.13
01/05/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	90.00
01/05/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	3,366.29
01/05/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,341.66
01/05/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	304.82
01/05/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	432.48
01/05/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	3,000.00
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	126,790.06
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	17,306.20
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Premises Costs	Insurance Money	3,147.81
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	233,974.18
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	4,265.56
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Employee Libel	2,184.00
01/05/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Officials Indemnity	5,801.60
01/05/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	7,600.00
01/05/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,835.57
01/05/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	780.63
01/05/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,448.24
01/05/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,521.07
01/05/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.00
01/05/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	9,254.50
01/05/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	6,173.65
01/05/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	82,499.00
01/05/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/05/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/05/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	7,743.54
01/05/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	17,435.00
01/05/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Electricity	330.51
01/05/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	287.60
01/05/2020	Finance; Governance and Property	Paypal	Supplies and Services	Equipment Purchase	1,156.00
01/05/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	274.00
01/05/2020	Finance; Governance and Property	Www.Pluscrates.Com	Employees Costs	Removal Relocation	234.00
01/05/2020	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	576.00
01/05/2020	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/05/2020	Finance; Governance and Property	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	1,265.00
01/05/2020	Finance; Governance and Property	Secure It Environments Limited	Supplies and Services	IT Project Related Expenditure	34,181.87
01/05/2020	Finance; Governance and Property	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	10,923.26
01/05/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,177.21
01/05/2020	Finance; Governance and Property	Crystal Clear Window Cleaning Specialists Ltd	Third Party Payments	Private Contractors	5,475.00
01/05/2020	Finance; Governance and Property	Beyond Systems Ltd	Third Party Payments	Private Contractors	74,562.00
01/05/2020	Finance; Governance and Property	Thomas Fattorini Ltd	Supplies and Services	Professional Fees	1,481.40
01/05/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	10,409.50
01/05/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	810.68
01/05/2020	Finance; Governance and Property	Ace European Group Ltd	Premises Costs	Insurance Schools Premises	982.66
01/05/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,040.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Finance; Governance and Property	Back 2	Supplies and Services	Furniture Purchase	1,278.00
01/05/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	20,655.12
01/05/2020	Finance; Governance and Property	Centre For Public Scrutiny Ltd	Employees Costs	Employee Training	195.00
01/05/2020	Finance; Governance and Property	Dun & Bradstreet Ltd	Supplies and Services	Subscriptions Prof Bodies	3,360.00
01/05/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	-
01/05/2020	Finance; Governance and Property	Kay Controls Ltd	Premises Costs	Building Maintenance Planned	1,640.00
01/05/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	320.96
01/05/2020	Finance; Governance and Property	Regional Network Solutions Ltd	Supplies and Services	Subscriptions Other	4,900.00
01/05/2020	Finance; Governance and Property	P D Q It Support Ltd	Supplies and Services	Hardware Maintenance	295.00
01/05/2020	Finance; Governance and Property	Newgate Communications Limited	Supplies and Services	Consultant Fees	10,000.00
01/05/2020	Finance; Governance and Property	Bonhams	Third Party Payments	Private Contractors	900.00
01/05/2020	Finance; Governance and Property	Www.Toolstation.Com	Supplies and Services	Purchasing Card Spend Unallocated	60.37
01/05/2020	Finance; Governance and Property	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	219.00
01/05/2020	Finance; Governance and Property	Ardleighgreen.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	2,102.34
01/05/2020	Finance; Governance and Property	Ardleighgreen.Co.Uk	Premises Costs	Cleaning Materials	407.95
01/05/2020	Finance; Governance and Property	Www.Accounts@lia.Org.U	Supplies and Services	Professional Fees	263.00
01/05/2020	Finance; Governance and Property	Stationery Office Book	Supplies and Services	Purchasing Card Spend Unallocated	166.80
01/05/2020	Finance; Governance and Property	Fs Android Kiosk	Supplies and Services	Software Maintenance	20.00
01/05/2020	Finance; Governance and Property	Dpd Wl	Supplies and Services	Equipment Purchase	100.48
01/05/2020	Finance; Governance and Property	Digital Gaps	Supplies and Services	Software Maintenance	8,000.00
01/05/2020	Finance; Governance and Property	Proconferences.Com	Supplies and Services	Purchasing Card Spend Unallocated	118.80
01/05/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	19,849.25
01/05/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	1,750.00
01/05/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	286.28
01/05/2020	Housing General Fund	Redacted	Capital Schemes	Improvement Grants	1,000.00
01/05/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	8,921.51
01/05/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,555.78
01/05/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,898.00
01/05/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	490.00
01/05/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	228.00
01/05/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	147.00
01/05/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	36.32
01/05/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	750.00
01/05/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	374.50
01/05/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	6.90
01/05/2020	Housing General Fund	Midoss Management Co Ltd	Third Party Payments	Private Contractors	18,960.00
01/05/2020	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	3,176.19
01/05/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	177.41
01/05/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	32,741.00
01/05/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	43,500.00
01/05/2020	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	275.00
01/05/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	3,650.00
01/05/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	12,720.00
01/05/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,672.20
01/05/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,960.00
01/05/2020	Housing General Fund	Posturite Uk Ltd	Supplies and Services	Equipment Purchase	730.35
01/05/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,050.00
01/05/2020	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	1,350.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	56,365.00
01/05/2020	Housing General Fund	Regis Group (Barclays)Ltd	Supplies and Services	Project Work	2,100.00
01/05/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	7,769.00
01/05/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	3,000.00
01/05/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	32.99
01/05/2020	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	33.99
01/05/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,232.10
01/05/2020	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	250.00
01/05/2020	Housing Revenue Account	Redacted	Income	Void Property Recharge	420.94
01/05/2020	Housing Revenue Account	Redacted	Income	Contribution By Tenant	411.78
01/05/2020	Housing Revenue Account	Redacted	Income	Administration Costs Recovered	1,000.00
01/05/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	10,302.36
01/05/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	266.02
01/05/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	1,330.52
01/05/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	120.56
01/05/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	3,519.06
01/05/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	260.02
01/05/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	2,858.31
01/05/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	322.99
01/05/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	471,404.19
01/05/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Improve Fire Precautions	557.65
01/05/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	31,942.89
01/05/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	12,210.35
01/05/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
01/05/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/05/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	562.63
01/05/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,620.00
01/05/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	2,485.00
01/05/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	648.00
01/05/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	216.20
01/05/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	761.13
01/05/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	12,717.42
01/05/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	48.00
01/05/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Purchase Dispersed Alarms	333.00
01/05/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
01/05/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	57.00
01/05/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	310.10
01/05/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	3.00
01/05/2020	Housing Revenue Account	Integrated Water Services Ltd	Supplies and Services	Clothing and Uniforms	540.00
01/05/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,211.00
01/05/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	277.40
01/05/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	732.32
01/05/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	301.88
01/05/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	246,721.30
01/05/2020	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	9.52
01/05/2020	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	170,419.93
01/05/2020	Housing Revenue Account	Aaron Services	Supplies and Services	Project Work	1,600.38
01/05/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,706.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	78,385.22
01/05/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	1,722.43
01/05/2020	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	5,868.80
01/05/2020	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	870.00
01/05/2020	Housing Revenue Account	Assetgrove Lettings Ltd	Supplies and Services	Project Work	792.00
01/05/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	2,045.00
01/05/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	73,892.95
01/05/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	624.00
01/05/2020	Housing Revenue Account	Essex Interpreting Ltd	Third Party Payments	Private Contractors	180.90
01/05/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,988.12
01/05/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,430.00
01/05/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,535.00
01/05/2020	Housing Revenue Account	Wilo UK Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,130.50
01/05/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	89.00
01/05/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,878.00
01/05/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	795.32
01/05/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	195.59
01/05/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/05/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	268.50
01/05/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	- 326.49
01/05/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	- 166.50
01/05/2020	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	37.49
01/05/2020	Housing Revenue Account	Amazon	Supplies and Services	Project Work	74.90
01/05/2020	Housing Revenue Account	Amazon	Supplies and Services	Stationery	18.27
01/05/2020	Housing Revenue Account	Paypal	Supplies and Services	IT Equipment	-
01/05/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	3,429.23
01/05/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Purchasing Card Spend Unallocated	- 570.00
01/05/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	390.00
01/05/2020	Housing Revenue Account	C I H	Supplies and Services	Books and Publications	35.00
01/05/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	56,135.01
01/05/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	16,759.25
01/05/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	38,366.67
01/05/2020	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	496.22
01/05/2020	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	756.00
01/05/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,231.56
01/05/2020	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	142.00
01/05/2020	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	1,000.00
01/05/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	122.85
01/05/2020	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	3,960.00
01/05/2020	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	360.00
01/05/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	64,293.95
01/05/2020	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	2,828.25
01/05/2020	Housing Revenue Account	South East Consortium	Supplies and Services	Project Work	2,454.00
01/05/2020	Housing Revenue Account	Tv Licensing	Supplies and Services	Project Work	1,641.00
01/05/2020	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,040.00
01/05/2020	Housing Revenue Account	Www.Planningportal.Co.	Supplies and Services	Purchasing Card Spend Unallocated	864.00
01/05/2020	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	401.84
01/05/2020	Housing Revenue Account	Medisupplies Ltd	Supplies and Services	Equipment Purchase	45.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Housing Revenue Account	Nwl	Premises Costs	Water Charges	471.61
01/05/2020	Housing Revenue Account	Www.Northern-Consortiu	Supplies and Services	Subscriptions Other	1,200.00
01/05/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	39.99
01/05/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	63.32
01/05/2020	HR; OD and Transformation	Redacted	Supplies and Services	Compensation	100.00
01/05/2020	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	67.00
01/05/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	81.60
01/05/2020	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	980.00
01/05/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.65
01/05/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,461.00
01/05/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 52.27
01/05/2020	HR; OD and Transformation	Southend Borough Council	Employees Costs	Employee Training	375.00
01/05/2020	HR; OD and Transformation	Paypal	Employees Costs	Personal Development Training	450.00
01/05/2020	HR; OD and Transformation	Trainline	Third Party Payments	Additional Expenditure	- 41.42
01/05/2020	HR; OD and Transformation	Conflict Management Plus Ltd	Employees Costs	Employee Training	-
01/05/2020	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	3,604.16
01/05/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	360.00
01/05/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	3,585.00
01/05/2020	HR; OD and Transformation	The Consultation Insitute	Employees Costs	Employee Training	543.30
01/05/2020	HR; OD and Transformation	Prospera Consulting	Employees Costs	Skills for Care	300.00
01/05/2020	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	5,700.02
01/05/2020	Place	Redacted	Supplies and Services	Legal Fees	1,950.00
01/05/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	370.00
01/05/2020	Place	Redacted	Third Party Payments	Private Contractors	15,000.00
01/05/2020	Place	Redacted	Third Party Payments	SME Grant Payments	39,402.16
01/05/2020	Place	Redacted	Third Party Payments	Additional Expenditure	2,501.73
01/05/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	1,320.70
01/05/2020	Place	Redacted	Income	Fees And Charges	602.00
01/05/2020	Place	Thurrock Council	Supplies and Services	Commission	36.19
01/05/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,590.00
01/05/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	72.00
01/05/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	126.00
01/05/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	785.95
01/05/2020	Place	Brentwood Borough Council	Transport Related Expenditure	Licenses	3,359.07
01/05/2020	Place	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	2,331.61
01/05/2020	Place	Zurich Insurance Plc	Third Party Payments	Private Contractors	9.49
01/05/2020	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,081.06
01/05/2020	Place	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	5,122.63
01/05/2020	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	971.39
01/05/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	- 739.48
01/05/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/05/2020	Place	Alcium Software	Third Party Payments	Private Contractors	125.00
01/05/2020	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	900.00
01/05/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	2,569.00
01/05/2020	Place	Amazon	Supplies and Services	Equipment Purchase	149.30
01/05/2020	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	87.82
01/05/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	8.33
01/05/2020	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	146.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2020	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	553.20
01/05/2020	Place	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	52.27
01/05/2020	Place	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	- 54.80
01/05/2020	Place	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	618.00
01/05/2020	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	618.24
01/05/2020	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	56.19
01/05/2020	Place	Pell Frischmann Ltd	Third Party Payments	Private Contractors	27,190.00
01/05/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,260.00
01/05/2020	Place	Association Of Directors Of Environment Economy Planning & Transport	Supplies and Services	Subscriptions Prof Bodies	625.00
01/05/2020	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	536.00
01/05/2020	Place	S F D Europe	Premises Costs	Building Maintenance Day To Day	11,962.65
01/05/2020	Place	Penna Plc	Employees Costs	Staff Advertising	11,500.00
01/05/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
01/05/2020	Place	Corporate Document Services Ltd	Supplies and Services	Stationery	79.80
01/05/2020	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
01/05/2020	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	99.00
01/05/2020	Place	Ticketsolve Ltd	Supplies and Services	Commission	371.00
01/05/2020	Place	Dma Signs Limited	Third Party Payments	Private Contractors	29,871.67
01/05/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	2,787.00
01/05/2020	Place	Pp Abc Food Law	Supplies and Services	Purchasing Card Spend Unallocated	936.00
01/05/2020	Place	Eden Farm	Supplies and Services	Provisions Food	262.93
01/05/2020	Place	Inst Of Lic	Supplies and Services	Purchasing Card Spend Unallocated	465.00
01/05/2020	Place	Esso Meads(Purfleet)Ss	Supplies and Services	Project Work	2.70
01/05/2020	Place	Aerial Exposure Ltd	Supplies and Services	Equipment Purchase	362.50
01/05/2020	Place	Music Store Profession	Supplies and Services	Equipment Purchase	2,475.83
01/05/2020	Place	Wf Wayfair 3081845684	Supplies and Services	Equipment Purchase	30.82
01/05/2020	Place	Golden Express	Supplies and Services	Purchasing Card Spend Unallocated	16.50
01/05/2020	Place	Legal Training Consult	Supplies and Services	Purchasing Card Spend Unallocated	348.00
01/05/2020	Place	Bsi Standards	Supplies and Services	Purchasing Card Spend Unallocated	1,323.60
01/05/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	51,679.19
01/05/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	8,679.64
01/05/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,696.18
01/05/2020	Treasury & Central Financing	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	34,824.00
01/05/2020	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,020.75
01/05/2020	Treasury & Central Financing	Fms Wertmanagement Serv Co	Capital Financing	Interest Payable Borrowings (GF)	30,316.71
01/05/2020	Treasury & Central Financing	Durham County Council	Capital Financing	Interest Payable Borrowings (GF)	107,704.11
01/05/2020	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	257,936.17
01/05/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,244.72
01/05/2020	Treasury & Central Financing	North Somerset District Council	Capital Financing	Interest Payable Borrowings (GF)	12,715.07
01/05/2020	Treasury & Central Financing	South Somerset District Council	Capital Financing	Interest Payable Borrowings (GF)	406.85