

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
27/07/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£884.00
27/07/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£23,656.29
27/07/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£18,873.44
20/07/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£479.54
10/07/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
10/07/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
10/07/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
24/07/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£1,120.00
10/07/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£45,478.71
13/07/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
12/07/2017	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,000.00
05/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	24 Hour Care	£4,836.00
05/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£9,426.30
05/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£15,909.20
27/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	24 Hour Care	£4,680.00
27/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£8,593.84
27/07/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£15,396.00
10/07/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£49,508.41
14/07/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£105.00
10/07/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
10/07/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
28/07/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
28/07/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
11/07/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£300.00
19/07/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£105.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
10/07/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
10/07/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
19/07/2017	Adults; Housing and Health	ASPECT CONTRACTS LTD	Construction	Studies	£11,908.80
13/07/2017	Adults; Housing and Health	ATHENA CARE HOMES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,767.86
14/07/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£37.60
13/07/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
13/07/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.35
13/07/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
13/07/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£9,165.79
31/07/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£182.16
04/07/2017	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£150.00
10/07/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
13/07/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,121.06
14/07/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£31,082.35
12/07/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£192.50
18/07/2017	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Legal Fees	£7,500.00
10/07/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,468.70
19/07/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£300.00
28/07/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,130.00
10/07/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
06/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,632.05
06/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£76,477.25
06/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£14,833.99
27/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£13,429.95
27/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£72,178.16

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£4,759.21
11/07/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£100.00
10/07/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
06/07/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£144.95
28/07/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£507.93
20/07/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£654.66
25/07/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£654.66
26/07/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£156.15
10/07/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
10/07/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,835.60
13/07/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
07/07/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£171.52
10/07/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£383.74
10/07/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
10/07/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
10/07/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.79
05/07/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,764.86
18/07/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£27.50
25/07/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,313.47
25/07/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£24,627.12
10/07/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
17/07/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£3,572.16
20/07/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£463.11
25/07/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£70.59
27/07/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£868.10
28/07/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£49.04

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
11/07/2017	Adults; Housing and Health	CHANNEL WEIGHING LTD	Supplies and Services	Equipment Purchase	£254.00
03/07/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£693.33
27/07/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£280.56
10/07/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
28/07/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
10/07/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35,253.70
13/07/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,115.73
06/07/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,200.00
10/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£299.50
13/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£31.84
13/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£183.60
18/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£290.50
27/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£465.20
27/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Materials Purchase	£539.10
28/07/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£359.40
31/07/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£372.72
10/07/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£19,614.15
28/07/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£19,614.15
28/07/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
13/07/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
20/07/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
03/07/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£670.00
17/07/2017	Adults; Housing and Health	DORSET ADVOCACY	Supplies and Services	Project Work	£69.13
27/07/2017	Adults; Housing and Health	DORSET ADVOCACY	Supplies and Services	Project Work	£325.88
10/07/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£90.84

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£881.35
31/07/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£226.20
13/07/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£10,849.51
10/07/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
10/07/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
10/07/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
10/07/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
03/07/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£197,617.84
14/07/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£1,846.99
28/07/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£58,641.50
28/07/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
25/07/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£4,821.56
10/07/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£12,281.28
10/07/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
26/07/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
10/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,010.96
13/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,358.37
24/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,763.69
24/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£77,667.71
24/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£14,011.41
27/07/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£60,377.76
10/07/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
06/07/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£664.00
13/07/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,435.71
25/07/2017	Adults; Housing and Health	FERRET INFORMATION SYSTEMS	Supplies and Services	Professional Fees	£99.00
10/07/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,290.86

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
10/07/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
13/07/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£1,427.27
13/07/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£8,136.31
10/07/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,438.45
10/07/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£4,425.76
25/07/2017	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£1,942.81
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£171.87
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Replacement	£35.98
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£911.42
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.40
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Transport	Repairs And Maintenance Materials	£38.70
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Furniture Replacement	£109.50
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£198.32
05/07/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Purchasing Card Spend Unallocated	£284.98
14/07/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£62.51
20/07/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	-£400.00
20/07/2017	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	-£10.00
24/07/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
04/07/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
11/07/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
18/07/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
10/07/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
04/07/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£795.72
10/07/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
27/07/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
10/07/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
31/07/2017	Adults; Housing and Health	HERTFORDSHIRE COUNTY COUNCIL	Supplies and Services	Professional Fees	£8,237.00
27/07/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
10/07/2017	Adults; Housing and Health	HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Supplies and Services	Professional Fees	£168.00
25/07/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£95,219.62
25/07/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	-£857.68
27/07/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
17/07/2017	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£400.00
26/07/2017	Adults; Housing and Health	INDEPENDENT SOCIAL CARE SOLLUTIONS LTD	Supplies and Services	Examination Fees	£145.00
10/07/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
10/07/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
10/07/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£2,030.46
10/07/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,055.98
11/07/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£1,404.00
11/07/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£140,778.07
17/07/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
24/07/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,262.00
28/07/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£138,483.57
13/07/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
13/07/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
13/07/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
28/07/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£27,240.03
25/07/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
10/07/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
10/07/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
13/07/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£32,793.28
28/07/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£20,975.28
13/07/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
13/07/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
10/07/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£10,185.71
05/07/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£13,923.00
11/07/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£104.00
17/07/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£1,623.14
26/07/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£14,277.50
13/07/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
05/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£130.00
05/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£453.73
17/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
17/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£26.43
18/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£228.36
25/07/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£88.75
13/07/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£14,957.14
25/07/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
10/07/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
27/07/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£456.56
25/07/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,515.43
05/07/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£98,081.99
27/07/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£89,306.97
25/07/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£25,768.33
28/07/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,880.14

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Adults; Housing and Health	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£11,195.32
13/07/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£12,076.43
13/07/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£100,069.32
13/07/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
07/07/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
14/07/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
21/07/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
28/07/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£210.16
07/07/2017	Adults; Housing and Health	NAID CARE	Third Party Payments	Home Care Independent Sector	£52.50
13/07/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,220.10
19/07/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£611.05
26/07/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£811.70
06/07/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£1,691,505.34
06/07/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£535,386.47
06/07/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,106.85
13/07/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
10/07/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
24/07/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£20,760.00
28/07/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
03/07/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£162.62
03/07/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
24/07/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,011.20
25/07/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£858.42
25/07/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,143.02
17/07/2017	Adults; Housing and Health	PHEW DESIGN LIMITED	Supplies and Services	IT Project Related Expenditure	£2,499.00
24/07/2017	Adults; Housing and Health	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£755.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2017	Adults; Housing and Health	PLYMOUTH HOSPITALS NHS TRUST	Third Party Payments	Private Contractors	£266.00
03/07/2017	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,433.00
03/07/2017	Adults; Housing and Health	POHWER	Third Party Payments	Private Contractors	£5,987.50
13/07/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£21,264.60
06/07/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£684.00
25/07/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£684.00
25/07/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£88.00
10/07/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
10/07/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
10/07/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,617.32
13/07/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£8,219.14
26/07/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,053.75
17/07/2017	Adults; Housing and Health	RAYVAC AIRTEMP LTD	Supplies and Services	Equipment Repair and Maintenance	£2,008.97
05/07/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£4,973.60
03/07/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£116,185.64
04/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£895.00
06/07/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,140.00
07/07/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,751.59
07/07/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£1,460.80
10/07/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£920.96
10/07/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£4,270.00
11/07/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£1,170.00
12/07/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,700.00
13/07/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£20,000.00
18/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Consultant Fees	£867.64
19/07/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Accommodation Payments	£90.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£8,880.36
20/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£650.00
24/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,664.20
25/07/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
26/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£4,262.40
28/07/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£1,500.00
12/07/2017	Adults; Housing and Health	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£295.00
17/07/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£95.00
04/07/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Income - Fees and Charges	Sales Meals	£84.00
17/07/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£14,416.92
11/07/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
11/07/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£10,146.93
11/07/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£221,118.50
11/07/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£99.38
25/07/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£8,904.78
13/07/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£18,142.68
12/07/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£255.24
10/07/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
27/07/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
10/07/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
10/07/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£38,794.95
27/07/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
27/07/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£31,777.79
18/07/2017	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£34.15
13/07/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
10/07/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
13/07/2017	Adults; Housing and Health	SHC RAPKYNS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£8,257.14
28/07/2017	Adults; Housing and Health	SHC RAPKYNS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£7,528.57
10/07/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,612.28
06/07/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£13,000.00
21/07/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£39.90
27/07/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
26/07/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
04/07/2017	Adults; Housing and Health	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Supplies and Services	Medical Fees	£7,215.33
11/07/2017	Adults; Housing and Health	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Supplies and Services	Medical Fees	-£1,072.62
13/07/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£8,393.60
13/07/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
13/07/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
25/07/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
10/07/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£26,030.83
10/07/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
28/07/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£22,796.20
05/07/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£109.80
12/07/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£152.81
19/07/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£164.24
26/07/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£196.36
27/07/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£25,823.56
21/07/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£4,276.71
10/07/2017	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Supported Living	£13,750.00
26/07/2017	Adults; Housing and Health	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£10,000.00
10/07/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£76.36
20/07/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£73,106.00
24/07/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£40,175.00
05/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£93,980.53
13/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£43,347.80
27/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£2,170.00
07/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£200.00
18/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,119.50
24/07/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£472.50
04/07/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£93,659.25
06/07/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£70.00
11/07/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£442.58
13/07/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
17/07/2017	Adults; Housing and Health	TRANS VOL	Third Party Payments	Private Contractors	£60.00
17/07/2017	Adults; Housing and Health	TRANSFORMATION THURROCK	Supplies and Services	Professional Fees	£3,666.00
05/07/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£76,497.59
07/07/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£60,876.62
11/07/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£689.00
24/07/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£73,086.21
13/07/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,249.71
13/07/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,827.64
13/07/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£23,476.16
17/07/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£962.50
13/07/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
28/07/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£1,008.00
13/07/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£683.01
10/07/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
05/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£1,582.64
05/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,911.16
05/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£95,590.77
05/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£5,934.04
06/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,892.78
06/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,888.32
06/07/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,763.15
01/07/2017	Adults; Housing and Health	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£1,990.02
06/07/2017	Adults; Housing and Health	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£8,344.99
17/07/2017	Adults; Housing and Health	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£118.80
28/07/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
31/07/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£131.00
31/07/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,013.25
03/07/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£3,034.98
12/07/2017	Children's Services	4IMPRINT DIRECT LTD	Supplies and Services	Advertising and Publicity	£218.55
03/07/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
11/07/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£219.99
14/07/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
11/07/2017	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£400.00
27/07/2017	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£200.00
04/07/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Payments for child Refugees	£231.60
18/07/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Payments for child Refugees	£3,392.87
03/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£770.00
10/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£180.00
17/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£250.00
19/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£150.00
24/07/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£480.00
27/07/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£26,797.02
17/07/2017	Children's Services	ALISTAGE LIMITED	Supplies and Services	Equipment Rental Hire	£2,663.00
04/07/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£13,494.43
14/07/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£350.00
26/07/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£5,070.00
11/07/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
19/07/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
06/07/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£873.99
10/07/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£146.88
19/07/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£352.17
14/07/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£18,897.00
06/07/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£192.00
17/07/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£25.00
05/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£8,108.00
06/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£7,290.00
14/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,350.00
19/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,170.00
21/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£4,443.00
25/07/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,550.00
25/07/2017	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£1,816.00
17/07/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£300.00
20/07/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£180.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£660.00
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£11.10
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,947.90
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£203.60
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,169.05
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£1,107.80
14/07/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£278.30
05/07/2017	Children's Services	ATTWOOD AND CO	Supplies and Services	Legal Fees	£1,285.00
07/07/2017	Children's Services	ATTWOOD AND CO	Supplies and Services	Legal Fees	£300.00
06/07/2017	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£100.00
06/07/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£318.75
20/07/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£42.50
04/07/2017	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£300.00
04/07/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	-£5,948.04
05/07/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£9,425.70
05/07/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£31,668.00
14/07/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£118,912.00
18/07/2017	Children's Services	BEACON HILL ACADEMY	Employees	Qualification Training	£102.00
14/07/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£5,791.00
10/07/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£1,365.00
14/07/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,582.00
18/07/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£960.00
19/07/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£70.00
26/07/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
25/07/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£30,840.00
14/07/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£325.25

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£442.80
24/07/2017	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£91.00
12/07/2017	Children's Services	BRITISH AMERICAN GROUP	Supplies and Services	Advertising and Publicity	£600.00
12/07/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
17/07/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£6.84
10/07/2017	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Community Payments	£2,275.00
03/07/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
26/07/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
04/07/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,720.36
10/07/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
25/07/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£48,372.93
27/07/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78
11/07/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£6.99
11/07/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£120.00
11/07/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£69.09
27/07/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£50.06
27/07/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£55.04
19/07/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£279.73
19/07/2017	Children's Services	CCS MEDIA	Transfer Payments	Leaving Care Other Payments	£9.89
20/07/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.30
27/07/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.30
12/07/2017	Children's Services	CENTRAL A V LTD	Supplies and Services	Professional Fees	£156.00
14/07/2017	Children's Services	CENTRAL A V LTD	Supplies and Services	Translating and Interpreting Services	£156.00
18/07/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£1,378.21
14/07/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
10/07/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£2,275.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,161.01
10/07/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Payments	£735.00
25/07/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£482.42
12/07/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£260.17
19/07/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
14/07/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£15,842.55
31/07/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£19,028.52
19/07/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£78.24
26/07/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	External Agencies	£8,500.00
10/07/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	£7,796.36
06/07/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£283.50
10/07/2017	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£162.30
21/07/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£42,750.00
27/07/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
20/07/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£365.35
14/07/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£13,077.00
20/07/2017	Children's Services	COSY	Supplies and Services	Equipment Purchase	£55.49
11/07/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
04/07/2017	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£2,400.00
04/07/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Translating and Interpreting Services	£115.00
19/07/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£297.20
19/07/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£130.00
19/07/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
14/07/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,710.00
14/07/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,826.00
26/07/2017	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£88.23

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	-£11,862.76
10/07/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,481.20
10/07/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
10/07/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£4,357.22
10/07/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£1,757.93
22/07/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£3,805.18
26/07/2017	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
19/07/2017	Children's Services	E S BUILDERS PVT LTD	Supplies and Services	Equipment Repair and Maintenance	£5,200.00
27/07/2017	Children's Services	E S BUILDERS PVT LTD	Supplies and Services	Equipment Repair and Maintenance	£350.00
04/07/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,758.25
10/07/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£819.00
14/07/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00
18/07/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£114.10
18/07/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£284.97
06/07/2017	Children's Services	EDF ENERGY	Premises	Electricity	£69.02
26/07/2017	Children's Services	EDUCATION CHILD PROTECTION LTD	Employees	Qualification Training	£650.00
18/07/2017	Children's Services	EGOV DIGITAL LTD	Supplies and Services	IT Project Related Expenditure	£18,200.00
26/07/2017	Children's Services	ELLINGHAM SCHOOL (EAST ANGLIA) PRIORY	Third Party Payments	Independent Special Schools Residential	£9,800.00
27/07/2017	Children's Services	EQUAL EDUCATION	Supplies and Services	Professional Fees	£9,782.50
12/07/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£398.38
26/07/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£338.63
27/07/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£405.96
03/07/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£28,114.00
03/07/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,586.00
17/07/2017	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£32.50
18/07/2017	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Community Payments	£780.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£53,079.82
24/07/2017	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Professional Fees	£500.00
18/07/2017	Children's Services	EST E-SAFETY TRAINING	Third Party Payments	Private Contractors	£300.00
05/07/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
04/07/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£436.15
12/07/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£64.41
19/07/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£52.50
06/07/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£31,520.00
07/07/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	-£23,412.00
06/07/2017	Children's Services	EVOLUTION INTERNET MARKETING LLP	Supplies and Services	IT Project Related Expenditure	£4,800.00
17/07/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£67.29
07/07/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
17/07/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
20/07/2017	Children's Services	FAST KEY SERVICES	Supplies and Services	Equipment Repair and Maintenance	£6.04
11/07/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,500.00
10/07/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,854.32
03/07/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,091.00
06/07/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,436.00
07/07/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
24/07/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£369.00
27/07/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
05/07/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
12/07/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£11,645.20
18/07/2017	Children's Services	FRESHFILL SNACK BAR	Employees	Employee Training	£120.00
18/07/2017	Children's Services	FRESHFILL SNACK BAR	Supplies and Services	Advertising and Publicity	£30.00
25/07/2017	Children's Services	FRESHFILL SNACK BAR	Employees	Employee Training	£225.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Children's Services	FRESHFILL SNACK BAR	Supplies and Services	Advertising and Publicity	£56.25
21/07/2017	Children's Services	FRESHSTART IN EDUCATION	Supplies and Services	Professional Fees	£2,668.00
25/07/2017	Children's Services	FRESHSTART IN EDUCATION	Supplies and Services	Professional Fees	£1,914.00
14/07/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£5,156.00
12/07/2017	Children's Services	GARRODS SOLICITORS	Supplies and Services	Legal Fees	£250.00
18/07/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£750.00
26/07/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£368.00
14/07/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,760.00
03/07/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£12,346.42
10/07/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£7,675.00
06/07/2017	Children's Services	GLOBAL MEDIATION LTD	Third Party Payments	Private Contractors	£6,500.00
31/07/2017	Children's Services	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£23.79
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - B & M RETAIL	Premises	Building Maintenance Day To Day	£58.26
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	£67.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£232.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - EB SUMMER DATA CONFER	Supplies and Services	Purchasing Card Spend Unallocated	£318.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£95.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£149.65
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Supplies and Services	Purchasing Card Spend Unallocated	£360.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - HOMEBASE LTD 083	Supplies and Services	Purchasing Card Spend Unallocated	£45.27
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£481.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£846.66
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL ON BOOKING.COM	Supplies and Services	Purchasing Card Spend Unallocated	£85.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - LANGDON HILLS GCC	Supplies and Services	Purchasing Card Spend Unallocated	£86.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - MALVERN LODGE	Supplies and Services	Purchasing Card Spend Unallocated	£70.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - MAX SPIELMANN LTD	Supplies and Services	Purchasing Card Spend Unallocated	£9.99
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Supplies and Services	Purchasing Card Spend Unallocated	£425.29
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Third Party Payments	Section 17	£569.24
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL GRAYSCOMMUN	Employees	Seminars And Courses	£20.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - PHOENIX TAXIS AND COAC	Third Party Payments	Foster Care Payments	£25.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£3.98
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - THE ROYAL	Supplies and Services	Purchasing Card Spend Unallocated	£185.70
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - TICKETSCRIPT	Supplies and Services	Purchasing Card Spend Unallocated	£25.00
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£43.50
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£391.25
05/07/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£61.98
14/07/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,145.00
18/07/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£450.00
05/07/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,272.70
04/07/2017	Children's Services	GRIFFIN RESIDENTIAL LTD	Third Party Payments	Section 17	£3,085.00
17/07/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£84.85
25/07/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,900.00
12/07/2017	Children's Services	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Stationery	£15.07
04/07/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£3,321.43
04/07/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
07/07/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£8,064.00
11/07/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,218.00
11/07/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£1,153.00
12/07/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£675.00
03/07/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£2,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£175.96
13/07/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£104.72
14/07/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£43,420.00
14/07/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,857.00
14/07/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£1,603.00
14/07/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£2,700.00
12/07/2017	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges From Other Local Authorities	£5,110.00
18/07/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£946.21
25/07/2017	Children's Services	HEADSTART DAY AND AFTER SCH CARE LTD	Supplies and Services	Grants Other	£180.00
10/07/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£2,030.00
11/07/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£148.00
18/07/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£423.72
18/07/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£1,660.50
20/07/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£72.50
20/07/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£128.25
20/07/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transport	Parking Fees	-£49.00
13/07/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.00
20/07/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£124.50
14/07/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
26/07/2017	Children's Services	HEWES SECURITY LTD	Premises	Building Maintenance Day To Day	£95.62
01/07/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	-£15,145.71
05/07/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
06/07/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£15,832.29
13/07/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£229.40
13/07/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£860.25
20/07/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£4,230.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,154.08
12/07/2017	Children's Services	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Statemented Payments	£314.00
21/07/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£1,420.00
04/07/2017	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£1,520.00
17/07/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£860.00
17/07/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Health and Safety	£400.00
09/07/2017	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£1,800.00
14/07/2017	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£500.00
25/07/2017	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Medical Fees	£20.00
06/07/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£96.00
11/07/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£80.00
26/07/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£172.53
28/07/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£48.00
17/07/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Day To Day	£40.44
07/07/2017	Children's Services	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£500.00
09/07/2017	Children's Services	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
12/07/2017	Children's Services	JAMES OGLETHORPE PRE-SCH BDGT ACC LBH	Third Party Payments	Recharges From Other Local Authorities	£2,156.56
06/07/2017	Children's Services	JESUIS SOLICITORS	Supplies and Services	Professional Fees	£430.00
03/07/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,542.17
13/07/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£815.08
25/07/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
14/07/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,580.00
20/07/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£84.00
18/07/2017	Children's Services	KINDER CARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
14/07/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£17,440.00
20/07/2017	Children's Services	LEICESTERSHIRE COUNTY COUNCIL	Third Party Payments	Section 17	-£88.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£245.25
18/07/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£3,099.60
10/07/2017	Children's Services	LIVINGSTONE PRIMARY & NURSERY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£19,284.00
18/07/2017	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£312.98
07/07/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Private Contractors	£296.00
13/07/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Private Contractors	£148.00
20/07/2017	Children's Services	LOTSOFBABIES LTD	Supplies and Services	Equipment Purchase	£1,073.34
05/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£324.75
17/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£386.90
17/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£128.73
18/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£1,194.75
18/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£50.98
18/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£724.25
25/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£4.99
25/07/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£276.36
11/07/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£95,743.53
17/07/2017	Children's Services	MAJESTIC LESURE LTD T/A LIBERTY GAMES	Supplies and Services	Project Work	£973.32
12/07/2017	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£4,500.00
11/07/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,000.00
04/07/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£32,142.60
10/07/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£2,100.00
18/07/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£959.40
03/07/2017	Children's Services	MOTORVATIONS PROJECT LTD	Supplies and Services	Professional Fees	£1,872.00
04/07/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£88.95
13/07/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£29.65
06/07/2017	Children's Services	MWP SOLICITORS	Supplies and Services	Legal Fees	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£48.80
12/07/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£268.40
07/07/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,825.22
14/07/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£2,804.80
24/07/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£1,409.76
01/07/2017	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Professional Fees	-£2,250.00
11/07/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£340.00
19/07/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£75.00
17/07/2017	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	£221.98
04/07/2017	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£7,203.29
06/07/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
06/07/2017	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,428.70
12/07/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£8,160.60
20/07/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,303.20
20/07/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£16,621.20
26/07/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,225.38
28/07/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£2,752.38
04/07/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£4,389.82
06/07/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,753.02
10/07/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,753.02
19/07/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£241.38
11/07/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£500.00
25/07/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£250.00
12/07/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
05/07/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£336.70
07/07/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£249.29

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£279.35
17/07/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£12.50
26/07/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£527.82
12/07/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,250.00
10/07/2017	Children's Services	NSPCC.	Employees	Employee Training	£450.00
04/07/2017	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£210.48
21/07/2017	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£285.48
03/07/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£14,800.00
12/07/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£4,400.00
19/07/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£3,300.00
19/07/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,574.00
20/07/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£80.00
21/07/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£164.40
26/07/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£163.50
27/07/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
14/07/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£201,865.00
21/07/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£203,492.00
13/07/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£2,678.70
14/07/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
14/07/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£4,123.00
10/07/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Payments	£1,365.00
22/07/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£159.24
04/07/2017	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Supplies and Services	Project Work	£538.20
06/07/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£13.90
20/07/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£152.90
13/07/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
28/07/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
10/07/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£6,825.00
18/07/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£3,911.40
07/07/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£331.70
11/07/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,263.00
20/07/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£2,461.30
10/07/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Payments	£3,570.00
05/07/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
04/07/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£3,900.40
31/07/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£2,512.81
10/07/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£472.00
26/07/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£3,150.00
04/07/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
17/07/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£4,119.30
20/07/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Independent Special Schools Residential	£5,400.00
14/07/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,626.00
13/07/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£1,043.75
06/07/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
13/07/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
18/07/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Community Payments	£45.00
25/07/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,787.20
14/07/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
10/07/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£1,365.00
18/07/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£811.80
18/07/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£395.16

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	-£3,960.00
01/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£358.00
03/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£425.30
03/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
03/07/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,625.64
03/07/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£515.85
03/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
03/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
03/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£38,482.91
03/07/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
03/07/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
03/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,365.25
03/07/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,254.80
03/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
03/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
03/07/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,032.58
03/07/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£9,808.50
03/07/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,776.10
03/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£515.85
03/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,386.36
04/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	-£250.00
04/07/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£375.00
04/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£225.00
04/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£250.12
04/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£623.12
04/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£405.30

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
05/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£55.00
05/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£80.00
05/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£222.10
06/07/2017	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£51.00
06/07/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£90.00
06/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,623.00
06/07/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£624.99
06/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£9,156.25
06/07/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£224.00
06/07/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£290.00
06/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£2,484.04
06/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£386.72
06/07/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£231.60
06/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£20.00
06/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£200.00
07/07/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£458.31
07/07/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	-£1,120.00
07/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£54.70
07/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
07/07/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£431.30
09/07/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£1,000.00
10/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£150.00
10/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£599.00
10/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
10/07/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,562.47

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£521.10
10/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
10/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,241.00
10/07/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£1,263.32
10/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£39,115.73
10/07/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
10/07/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
10/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,082.35
10/07/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£28,022.52
10/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
10/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
10/07/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,463.36
10/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£521.10
10/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£489.88
11/07/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,720.80
11/07/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
11/07/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,802.50
11/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£470.00
11/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£64.00
12/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
12/07/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£352.67
12/07/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£330.00
12/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£690.00
12/07/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£49.00
12/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
13/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£20.00
14/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,273.00
14/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£115.80
14/07/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,300.00
17/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£6,725.00
17/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£483.20
17/07/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,202.21
17/07/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£521.10
17/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
17/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
17/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£40,198.32
17/07/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£969.00
17/07/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£257.90
17/07/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
17/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,122.35
17/07/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,707.05
17/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
17/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
17/07/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,804.01
17/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£646.70
17/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£290.28
18/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£528.00
18/07/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£90.00
18/07/2017	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£470.00
18/07/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,632.91
18/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£142.99

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£170.96
19/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£600.00
19/07/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£150.00
19/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£240.00
20/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£45.00
20/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
20/07/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£56.00
20/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£224.20
20/07/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£181.36
20/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£89.95
20/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£20.00
20/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,965.00
21/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
21/07/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£50.00
21/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£57.90
24/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£483.20
24/07/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,188.21
24/07/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£636.90
24/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
24/07/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
24/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,916.60
24/07/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£25,290.00
24/07/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
24/07/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
24/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,367.35
24/07/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,235.84

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
24/07/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
24/07/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,976.44
24/07/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£1,165.80
24/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£636.90
24/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
25/07/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£73.70
25/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£20.00
25/07/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£230.00
25/07/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£267.80
25/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£97.10
25/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£202.55
26/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£500.00
26/07/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
26/07/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£72.47
26/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£40.00
26/07/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£77.85
27/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£535.00
27/07/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£700.00
27/07/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£275.00
27/07/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£13.00
27/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£782.00
27/07/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£12.00
27/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£340.00
28/07/2017	Children's Services	REDACTED	Premises	Rent Payable	£50.00
28/07/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£571.44
28/07/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£40.00
28/07/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£530.95
28/07/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£73.20
29/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£150.00
30/07/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£700.00
18/07/2017	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Employees	Employee Training	£400.00
14/07/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
12/07/2017	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
07/07/2017	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£30,750.00
04/07/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£6,722.25
12/07/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£7,193.24
12/07/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
10/07/2017	Children's Services	S N ASSOCIATES	Supplies and Services	Professional Fees	£6,678.40
30/07/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
26/07/2017	Children's Services	SALLY RUNDELL LTD	Supplies and Services	Professional Fees	£5,429.35
20/07/2017	Children's Services	SAMUEL ALEXANDER CRANE SOLUTIONS LIMITED	Supplies and Services	Professional Fees	£180.00
18/07/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£369.00
06/07/2017	Children's Services	SEAX TRUST GROVE HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£13,333.00
19/07/2017	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£5,000.00
27/07/2017	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£7,950.00
14/07/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,112.00
06/07/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,300.00
07/07/2017	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£135.00
07/07/2017	Children's Services	SHRED STATION LTD	Third Party Payments	Private Contractors	£30.00
25/07/2017	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£2,931.11

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/07/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£18,694.99
18/07/2017	Children's Services	SOFT ADVENTURE PLAY	Supplies and Services	Professional Fees	£2,522.00
14/07/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Stated Payments	£5,628.00
21/07/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£44.31
21/07/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,500.00
26/07/2017	Children's Services	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	£4,872.00
18/07/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£959.40
11/07/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,429.85
11/07/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£11,322.84
07/07/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£579.00
11/07/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
11/07/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,314.02
14/07/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£47,479.00
20/07/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Section 17	£577.20
14/07/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£17,650.00
03/07/2017	Children's Services	STH LONDON AND MAUDSLEY NHS FOUND TRUST	Supplies and Services	Equipment Purchase	£4,606.00
14/07/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£8,356.00
18/07/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£161.87
03/07/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£67.50
18/07/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£90.00
19/07/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£2.92
19/07/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£77.02
12/07/2017	Children's Services	SUMI RATNAM & CO LTD	Third Party Payments	Assessments	£518.40
12/07/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£5,931.52
03/07/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
10/07/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£1,890.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£17,163.75
10/07/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,507.25
01/07/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	-£3,462.42
01/07/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	-£3,462.42
05/07/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£2,349.65
05/07/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£2,242.50
11/07/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£6,899.27
14/07/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,214.28
19/07/2017	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£500.00
04/07/2017	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,747.30
20/07/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£141.77
18/07/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£25.00
18/07/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£59.25
18/07/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£11.20
27/07/2017	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Building Maintenance Day To Day	£30.00
14/07/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
03/07/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00
17/07/2017	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£4.16
28/07/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£18,157.13
26/07/2017	Children's Services	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£105,080.74
17/07/2017	Children's Services	THE DEAF HEALTH CHARITY SIGNHEALTH	Third Party Payments	Private Contractors	£1,890.00
14/07/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
14/07/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
14/07/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
01/07/2017	Children's Services	THE KING EDMUND SCHOOL	Third Party Payments	Recharges From Other Local Authorities	-£4,521.79
03/07/2017	Children's Services	THE LUCY FAITHFULL FOUNDATION	Third Party Payments	Assessments	£5,407.11

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Children's Services	THE LUCY FAITHFULL FOUNDATION	Third Party Payments	Section 17	£180.00
07/07/2017	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,800.00
27/07/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£10,155.99
06/07/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£92.00
14/07/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
04/07/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,764.33
12/07/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	-£57.90
13/07/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£57.90
18/07/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£71,419.73
06/07/2017	Children's Services	THURROCK & SOUTH ESSEX INDEPENDENT	Supplies and Services	Advertising and Publicity	£80.00
03/07/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£550.00
14/07/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£1,900.00
17/07/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£170.00
19/07/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Additional Expenditure	£74.65
19/07/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£700.00
25/07/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Medical Fees	£373.84
25/07/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£1,000.00
27/07/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£78.00
06/07/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£51.00
10/07/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£102.00
17/07/2017	Children's Services	THURROCK CVS	Employees	Seminars And Courses	£98.00
18/07/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£18.00
28/07/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£21.00
11/07/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
26/07/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£55.59
26/07/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£20.70

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£32.64
26/07/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
26/07/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£133.00
19/07/2017	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£3,380.00
14/07/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
06/07/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£680.00
06/07/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£1,725.00
06/07/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,800.00
14/07/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£660.00
28/07/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£560.00
03/07/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,624.77
10/07/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£18,483.00
20/07/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£60,714.24
12/07/2017	Children's Services	TOUCH THE ROCK	Employees	Employee Training	£504.00
03/07/2017	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
14/07/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£132,833.64
25/07/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£50,419.23
27/07/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£23,800.00
10/07/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Community Payments	£4,837.00
20/07/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£150.00
24/07/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£300.00
26/07/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£2,785.00
14/07/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£209,773.00
04/07/2017	Children's Services	TRENITALIA C2C LTD	Transfer Payments	Leaving Care Other Payments	£22.80
12/07/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£2,142.82
14/07/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£6,538.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£7,200.00
03/07/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
17/07/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
10/07/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Community Payments	£2,730.00
18/07/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£1,771.20
11/07/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,957.10
18/07/2017	Children's Services	URBANLAND MANAGEMENT LTD	Transfer Payments	UAS Former Relevant	£5,342.48
26/07/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£500.78
04/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£428.30
10/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£109.46
10/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£277.40
11/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£123.96
14/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.80
17/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£279.36
27/07/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£233.42
04/07/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£504.25
12/07/2017	Children's Services	VIV HOGG CONSULTANCY LTD	Employees	Qualification Training	£960.00
11/07/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£656.00
10/07/2017	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£4,729.00
11/07/2017	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	-£3,111.00
07/07/2017	Children's Services	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£5,451.00
14/07/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
27/07/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Community Payments	£195.00
19/07/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
21/07/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£2,079.80
14/07/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£6,299.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,546.61
10/07/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,378.98
17/07/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,354.74
24/07/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£3,821.61
20/07/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
10/07/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£2,940.00
18/07/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£438.38
14/07/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£3,350.00
24/07/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Community Payments	£1,291.00
06/07/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£2,083.24
20/07/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,718.84
20/07/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£6,041.46
30/07/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£25,389.00
06/07/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£300.00
03/07/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,147.71
01/07/2017	Children's Services	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£1,206.06
06/07/2017	Children's Services	ZURICH INSURANCE PLC	Employees	Employee Training	£194.59
06/07/2017	Children's Services	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£21,703.03
06/07/2017	Children's Services	ZURICH INSURANCE PLC	Supplies and Services	Equipment Purchase	£16.24
06/07/2017	Children's Services	ZURICH INSURANCE PLC	Supplies and Services	Equipment Repair and Maintenance	£7,611.58
06/07/2017	Children's Services	ZURICH INSURANCE PLC	Support Costs Indirect	Departmental Management Recharge	£190.62
31/07/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
24/07/2017	Commercial Services	BARTS HEALTH NHS TRUST	Income - Other	Miscellaneous Income	-£425.66
25/07/2017	Commercial Services	BRIGHTER FUTURES FOSTER CARE LTD	Income - Other	Miscellaneous Income	-£3,357.33
25/07/2017	Commercial Services	FAMILY MOSAIC	Income - Other	Miscellaneous Income	-£10,872.00
06/07/2017	Commercial Services	INGLETON WOOD LLP	Construction	Building Works	£4,950.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£6,384.02
25/07/2017	Commercial Services	NAS SERVICES LTD	Income - Other	Miscellaneous Income	-£320.83
19/07/2017	Commercial Services	OAKRAY LTD	Construction	Building Works	£10,936.00
25/07/2017	Commercial Services	PC WORLD BUSINESS	Income - Other	Miscellaneous Income	£1,809.54
25/07/2017	Commercial Services	S M I GROUP	Income - Other	Miscellaneous Income	-£268.29
25/07/2017	Commercial Services	ST CHRISTOPHERS FELLOWSHIP	Income - Other	Miscellaneous Income	-£821.20
24/07/2017	Commercial Services	SUNBEAM FOSTERING AGENCY LTD	Income - Other	Miscellaneous Income	-£880.71
13/07/2017	Commercial Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
25/07/2017	Commercial Services	VODAFONE LTD	Income - Other	Miscellaneous Income	-£1,049.60
07/07/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£62,381.22
13/07/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£597.00
25/07/2017	Corporate Costs	A WEBB PROPERTY MANAGEMENT LTD	Holding Account	Collection Fund	£528.88
13/07/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£11,012.55
27/07/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£1,268.65
13/07/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
12/07/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£7,437.60
11/07/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£315.11
14/07/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£343.13
20/07/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,424.08
06/07/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£13,510.00
06/07/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£134.52
13/07/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£4,266.53
20/07/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£587.10
13/07/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
20/07/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£142.14
21/07/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£111.06

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
20/07/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£773.46
06/07/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,510.00
26/07/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,609.86
13/07/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,793.56
11/07/2017	Corporate Costs	ALM TRAINING SERVICES LTD	Holding Account	Collection Fund	£40.34
13/07/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,648.92
13/07/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£623.92
04/07/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£8,200.00
20/07/2017	Corporate Costs	AMAZON UK SERVICES LTD	Holding Account	Collection Fund	-£484.00
01/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£173.98
07/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£189.05
11/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£321.93
14/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£93.50
20/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£1,488.91
31/07/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£288.50
20/07/2017	Corporate Costs	APEC PLANT LTD	Current Assets	STOCK Purchases	£555.00
14/07/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£126.80
20/07/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£398.87
31/07/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£332.99
18/07/2017	Corporate Costs	ASDA STORES LTD	Holding Account	Collection Fund	£9,640.44
10/07/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£592.57
13/07/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,385.38
20/07/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£192.00
26/07/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
27/07/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£227.69

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2017	Corporate Costs	ASHTREAD PLANT HIRE COMPANY LIMITED	Holding Account	Collection Fund	£1,601.33
04/07/2017	Corporate Costs	ASSET ADVANTAGE	Control Accounts	Input VAT(Accounts Payable)	£251.81
13/07/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
13/07/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,141.80
13/07/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,281.90
20/07/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£128.19
04/07/2017	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£153.80
11/07/2017	Corporate Costs	BASEPOINT CENTRES LTD	Holding Account	Collection Fund	£275.00
11/07/2017	Corporate Costs	BASEPOINT LIMITED	Holding Account	Collection Fund	£97.00
25/07/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£122.33
03/07/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£785.19
13/07/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£13,617.84
17/07/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£373.90
20/07/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,420.82
11/07/2017	Corporate Costs	BDW TRADING LTD	Holding Account	Collection Fund	£93.93
13/07/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/07/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£180.00
31/07/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,550.00
25/07/2017	Corporate Costs	BENCHSOUND LTD	Holding Account	Collection Fund	£729.19
20/07/2017	Corporate Costs	BENNETTS CONTACTING LTD	Current Assets	STOCK Purchases	£1,375.00
31/07/2017	Corporate Costs	BENNETTS CONTACTING LTD	Current Assets	STOCK Purchases	£2,200.00
18/07/2017	Corporate Costs	BENTLEY SOLUTIONS LTD	Holding Account	Collection Fund	£785.50
06/07/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£82.62
13/07/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
27/07/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
20/07/2017	Corporate Costs	BEST LEISURE SERVICES (KENT) LTD	Holding Account	Collection Fund	-£1,572.22

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£789.46
07/07/2017	Corporate Costs	BLOUNT SHUTTERS LIMITED	Current Assets	STOCK Purchases	£1,076.80
13/07/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
31/07/2017	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£115.45
17/07/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,934.36
13/07/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,446.46
11/07/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£136.32
20/07/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	-£136.32
25/07/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£26.65
12/07/2017	Corporate Costs	C M T EQUIPMENT LTD	Current Assets	STOCK Purchases	£85.00
31/07/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£1,298.88
25/07/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,081.40
25/07/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£102.45
07/07/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£9,196.16
07/07/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£63,252.87
07/07/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£111,181.37
07/07/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£32,138.88
25/07/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£688.00
20/07/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£477.93
31/07/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£155.20
13/07/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£735.60
11/07/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£273.28
14/07/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£161.56
13/07/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,067.28
31/07/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£22.95
25/07/2017	Corporate Costs	CHAPHARM LTD	Holding Account	Collection Fund	£322.68

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£647.00
13/07/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£534.48
06/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£337.65
13/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£11,438.62
17/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£1,260.05
20/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£41.00
03/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£35.90
06/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£481.09
13/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£44,413.84
17/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£770.72
20/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£924.71
24/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,747.00
27/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£6,958.52
31/07/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,048.20
13/07/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
13/07/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£864.84
25/07/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,000,000.00
06/07/2017	Corporate Costs	CLADDING UK LTD	Control Accounts	Debtors Control Refunds Paid	£2,335.64
07/07/2017	Corporate Costs	CLARIDON GROUP LTD	Holding Account	Collection Fund	-£2,473.57
11/07/2017	Corporate Costs	CLEAR CHANNEL UK LIMITED	Holding Account	Collection Fund	£1,704.70
11/07/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£82.08
14/07/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£304.80
20/07/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,262.28
31/07/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£130.40
03/07/2017	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£1,000,000.00
17/07/2017	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£5,000,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2017	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£18,990.22
31/07/2017	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£352.30
06/07/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£3,560.00
18/07/2017	Corporate Costs	CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£517.60
13/07/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
13/07/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
03/07/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
13/07/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,448.28
07/07/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£65.00
20/07/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£533.00
13/07/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
27/07/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
13/07/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
13/07/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,569.82
24/07/2017	Corporate Costs	D A C BEACHCROFT CLAIMS LTD	Control Accounts	Input VAT(Accounts Payable)	£1,380.00
07/07/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£423.64
11/07/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£6,948.63
14/07/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,109.22
20/07/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£108.29
25/07/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,104.39
19/07/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,218,405.86
19/07/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,403,568.86
19/07/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£5,016,142.00
04/07/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£351.51
13/07/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,810.84
20/07/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£460.20

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£715.00
31/07/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£335.00
20/07/2017	Corporate Costs	E RAND & SONS LTD	Current Assets	STOCK Purchases	£542.83
13/07/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
20/07/2017	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	-£133.94
13/07/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£529.22
17/07/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£307.11
07/07/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£29.75
17/07/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,782.34
28/07/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,460.00
20/07/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£4,016.00
25/07/2017	Corporate Costs	ELITE CERAMICS AND MARBLE UK LIMITED	Holding Account	Collection Fund	£2,385.35
11/07/2017	Corporate Costs	ELM HORTICULTURE LTD	Current Assets	STOCK Purchases	£4,050.00
31/07/2017	Corporate Costs	ELM HORTICULTURE LTD	Current Assets	STOCK Purchases	£4,000.00
18/07/2017	Corporate Costs	ELVIN PROPERTIES LIMITED	Holding Account	Collection Fund	£232.32
13/07/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,994.04
25/07/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
11/07/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£795.31
14/07/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,705.28
20/07/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£355.00
24/07/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,980.00
31/07/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£8,622.00
19/07/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£308,879.19
19/07/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£807,733.14
19/07/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£67,601.37
19/07/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£149.79
11/07/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£699.07
14/07/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£90.00
20/07/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£1,205.66
31/07/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.00
19/07/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
25/07/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,290.00
13/07/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£81,986.00
20/07/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,608.68
24/07/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£416.48
27/07/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,199.56
31/07/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£260.88
07/07/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£228.89
11/07/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£890.78
14/07/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£206.29
20/07/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£523.35
31/07/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£52.70
07/07/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£25.00
12/07/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£542.75
17/07/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£68.85
07/07/2017	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£98.98
03/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£940.92
06/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,128.17
11/07/2017	Corporate Costs	FAMILY MOSAIC	Holding Account	Collection Fund	£112.90
13/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£66,461.31
17/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,325.64

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£786.03
24/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,153.09
27/07/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,729.75
13/07/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
20/07/2017	Corporate Costs	FLOWPLANT LIMITED	Current Assets	STOCK Purchases	£1,651.10
31/07/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£323.50
18/07/2017	Corporate Costs	FRENCH CONNECTION UK LIMITED	Holding Account	Collection Fund	£8,263.68
13/07/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,155.44
20/07/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
25/07/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£954.09
11/07/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,405.34
13/07/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
27/07/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
13/07/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,015.27
20/07/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£2,256.00
31/07/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,504.80
13/07/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
13/07/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,406.64
13/07/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
13/07/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
20/07/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£486.56
13/07/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,040.16
27/07/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£5.96
13/07/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
07/07/2017	Corporate Costs	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£227.36
11/07/2017	Corporate Costs	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£108.11

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,303.48
07/07/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
11/07/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£25,389.20
20/07/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,050.25
31/07/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
04/07/2017	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
11/07/2017	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£394.29
31/07/2017	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£2,198.10
25/07/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£235.10
03/07/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,420.00
17/07/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,363.72
05/07/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£507.23
08/07/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£778.08
15/07/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£750.92
04/07/2017	Corporate Costs	HAMLEYS OF LONDON LTD	Holding Account	Collection Fund	£19,638.36
07/07/2017	Corporate Costs	HANDS FREE COMPANY	Current Assets	STOCK Purchases	£60.00
13/07/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,879.04
07/07/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£857.01
14/07/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
25/07/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£600.47
18/07/2017	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£82.46
13/07/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
14/07/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,378.71
14/07/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£2,733.59
13/07/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,950.48
20/07/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£376.66

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£879.76
25/07/2017	Corporate Costs	HOUSE BASE DEVELOPMENT LIMITED	Holding Account	Collection Fund	£196.63
13/07/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,953.32
13/07/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
13/07/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,373.00
19/07/2017	Corporate Costs	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£18,682.06
07/07/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£3,033.00
03/07/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,467.50
20/07/2017	Corporate Costs	IN CONTROL	Control Accounts	Debtors Control Refunds Paid	£125.00
11/07/2017	Corporate Costs	INFINIS PLC	Holding Account	Collection Fund	£4,970.00
04/07/2017	Corporate Costs	INGEUS UK LIMITED	Holding Account	Collection Fund	£980.90
05/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£30.00
10/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£20.00
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£32,947.50
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£20.00
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£429,447.95
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£564,669.61
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£259.40
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,280.00
19/07/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£645,833.63
19/07/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£74,294.09
03/07/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,892.40
04/07/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£1,244.88
11/07/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£14,761.82
18/07/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£13,357.02
20/07/2017	Corporate Costs	INTU LAKESIDE LTD.	Holding Account	Collection Fund	-£9,761.82

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£6,620.00
18/07/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£280.00
20/07/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£2,584.00
14/07/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£555.92
11/07/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,408.00
18/07/2017	Corporate Costs	JOYSLEEP FURNITURE LIMITED	Holding Account	Collection Fund	£16,891.90
20/07/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£35.00
05/07/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,923.00
24/07/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,245.00
04/07/2017	Corporate Costs	KEEPMOAT HOMES LTD	Holding Account	Collection Fund	£110.93
04/07/2017	Corporate Costs	KEW LAW LLP	Holding Account	Collection Fund	£66.85
03/07/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,765.00
07/07/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£70.00
11/07/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£67.50
14/07/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£57.48
20/07/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£65.00
06/07/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£356.78
10/07/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1.25
13/07/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.33
04/07/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,157.00
13/07/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
03/07/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£8,390.00
20/07/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£120.00
07/07/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£10,120.00
18/07/2017	Corporate Costs	LAND ROVER & RANGE ROVER SOLUTIONS LTD	Holding Account	Collection Fund	£351.20
10/07/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£928.66
13/07/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,172.58
25/07/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£1,320.81
31/07/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£0.80
04/07/2017	Corporate Costs	LONDON & CAPITAL HOUSING LIMITED	Holding Account	Collection Fund	£125.95
19/07/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,279,047.31
14/07/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£9,709.00
19/07/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£830,865.24
19/07/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£33,836.00
21/07/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£19,611.00
25/07/2017	Corporate Costs	LONDON CITY BOND LIMITED	Holding Account	Collection Fund	£1,297.73
07/07/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£1,202.49
21/07/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£2,715.36
28/07/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£626.75
04/07/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£8,260.56
20/07/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	-£8,260.56
25/07/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£5,487.26
20/07/2017	Corporate Costs	LUNN POLY LIMITED	Holding Account	Collection Fund	-£8,444.91
13/07/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
18/07/2017	Corporate Costs	M J MAPP LTD CLIENTS RECEIPT ACCOUNT	Holding Account	Collection Fund	£8,963.73
11/07/2017	Corporate Costs	MACPHILIPS FOODS LTD	Holding Account	Collection Fund	£1,469.00
13/07/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
03/07/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£384.57
13/07/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,071.48
20/07/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
11/07/2017	Corporate Costs	MARDYKE VALLEY GOLF CLUB LIMITED	Holding Account	Collection Fund	£13,232.55

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,400.00
06/07/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£182,314.53
13/07/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£210,945.12
20/07/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£210,299.76
27/07/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£183,067.12
20/07/2017	Corporate Costs	MCDONALD'S RESTAURANTS LTD	Holding Account	Collection Fund	-£2,742.46
10/07/2017	Corporate Costs	MIDDLESBROUGH COUNCIL	Current Liabilities	STB Repayments	£3,500,000.00
13/07/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
25/07/2017	Corporate Costs	MINGLONG RESTAURANT LIMITED	Holding Account	Collection Fund	£3,216.64
18/07/2017	Corporate Costs	MOAT HOMES LIMITED	Holding Account	Collection Fund	£897.70
03/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£724.88
06/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£271.17
13/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£61,283.82
17/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£233.08
20/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£935.89
24/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£336.48
27/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,434.30
31/07/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£536.28
13/07/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£221.35
13/07/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£715.50
11/07/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Holding Account	Collection Fund	£51.72
13/07/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
11/07/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£120.25
20/07/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£195.00
20/07/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£165.00
04/07/2017	Corporate Costs	NELCROFT LTD	Holding Account	Collection Fund	£1,333.99

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£2.00
27/07/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£1,633.79
14/07/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,383.88
14/07/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,926.71
04/07/2017	Corporate Costs	NHS PROPERTY SERV LTD	Holding Account	Collection Fund	£107,799.58
14/07/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£662.16
21/07/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£277.00
11/07/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£9,808.84
20/07/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£274.66
21/07/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£145.40
20/07/2017	Corporate Costs	NORTHUMBRIAN WATER LIMITED	Holding Account	Collection Fund	£-2,739.90
13/07/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
13/07/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£394.00
20/07/2017	Corporate Costs	NXET TRAINS LIMITED	Holding Account	Collection Fund	£-107.64
13/07/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,336.76
13/07/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
10/07/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£49.99
11/07/2017	Corporate Costs	OLIVE AP ACADEMY THURROCK	Holding Account	Collection Fund	£15,906.06
05/07/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,050,000.00
07/07/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,650,000.00
10/07/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£7,350,000.00
17/07/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
24/07/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£-5,000,000.00
13/07/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
10/07/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£657.73
12/07/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£51.10

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£284.86
03/07/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,800.00
01/07/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£410.82
10/07/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£315.96
14/07/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£644.20
13/07/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£570.80
20/07/2017	Corporate Costs	PETT INVESTMENTS LTD	Holding Account	Collection Fund	-£131.72
18/07/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£1,866.43
19/07/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£678.74
26/07/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£483.75
13/07/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
13/07/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£161.81
13/07/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£2,992.84
11/07/2017	Corporate Costs	PRAXAIR GASES UK LTD	Holding Account	Collection Fund	£2,762.21
13/07/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/07/2017	Corporate Costs	PROPERTY MAN LTD	Holding Account	Collection Fund	£25.96
13/07/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
13/07/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
25/07/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,039.84
20/07/2017	Corporate Costs	PURFLEET SELF ISSUE UNIT	Current Assets	CASH Cash Advances / Payments	-£60.00
21/07/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£460.00
05/07/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£4,737.00
17/07/2017	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£6,500,000.00
04/07/2017	Corporate Costs	READY METAL CO LTD	Holding Account	Collection Fund	£311.18
03/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,258.27
03/07/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£6,300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£231.60
04/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£80,897.80
04/07/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	-£390.00
06/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,826.07
06/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,164.46
07/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,800.00
10/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£4,925.15
11/07/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£245.00
11/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,324.26
11/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£85,453.47
12/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,268.76
13/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£559.44
13/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£876,623.35
14/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£22,208.32
17/07/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£535.00
17/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,846.56
18/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£328.65
18/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£63,647.55
19/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,325.35
19/07/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£160.00
19/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£1,035.82
20/07/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£234.51
20/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£891.71
20/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,752.29
20/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£7,550.89
20/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,712.62

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£697.00
24/07/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£73.20
24/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,541.83
25/07/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£824.40
25/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£683.87
25/07/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£21,524.51
26/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£360.00
27/07/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£1,237.69
27/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£623,953.95
28/07/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£17,189.26
31/07/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£35,736.27
31/07/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£844.04
31/07/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,719.23
13/07/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,610.48
24/07/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£554.33
31/07/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£23.18
17/07/2017	Corporate Costs	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£10,000.00
13/07/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
21/07/2017	Corporate Costs	REHOBOT LTD	Current Assets	STOCK Purchases	£156.90
13/07/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£801.04
13/07/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
04/07/2017	Corporate Costs	RIBBLE VALLEY BOROUGH COUNCIL - CLITHEROE	Current Liabilities	STB Repayments	£2,000,000.00
04/07/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£8,200.00
13/07/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£901.52
31/07/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
13/07/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Corporate Costs	RUBICON MOTOR COMPANY LTD	Holding Account	Collection Fund	£215.45
03/07/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£268.16
10/07/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£262.91
12/07/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£117.90
14/07/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2,699.11
21/07/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£793.58
03/07/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,294.80
10/07/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£976.11
12/07/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,805.18
21/07/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,220.12
13/07/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£552.40
13/07/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,745.04
17/07/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,591.29
10/07/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£261.61
13/07/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£1,289.44
06/07/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£576.21
13/07/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,221.61
13/07/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
21/07/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£347.34
13/07/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
13/07/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/07/2017	Corporate Costs	SERENGETI GLOBAL SERVICES LTD	Holding Account	Collection Fund	£152.00
13/07/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£8,371.80
13/07/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.64
21/07/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£683.76
21/07/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£935.74

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,900,000.00
17/07/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,900,000.00
11/07/2017	Corporate Costs	SMITH PLA SE SW	Holding Account	Collection Fund	£431.98
13/07/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,823.28
21/07/2017	Corporate Costs	SOUTH EASTERN AUTO ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£947.00
13/07/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
03/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£358.81
06/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£557.25
10/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£18.04
13/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£58,828.20
17/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£719.41
20/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£3,376.32
27/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,780.93
31/07/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£401.29
21/07/2017	Corporate Costs	SPANSET UK LIMITED	Current Assets	STOCK Purchases	£1,729.52
11/07/2017	Corporate Costs	SSE RENEWABLES UK LIMITED	Holding Account	Collection Fund	£4,398.47
07/07/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	£8,963.73
20/07/2017	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£3,412.60
03/07/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£797.38
06/07/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,179.36
13/07/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£19,134.10
20/07/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,076.61
27/07/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,512.35
25/07/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
13/07/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£294.48
18/07/2017	Corporate Costs	STRATHCLYDE PENSION FUND	Holding Account	Collection Fund	£22,889.23

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£2,087.52
13/07/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,885.58
20/07/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£392.36
24/07/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£13.64
14/07/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£450.00
10/07/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£225.00
13/07/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£645.04
11/07/2017	Corporate Costs	TAYLOR WIMPEY UK LTD	Holding Account	Collection Fund	£2,494.17
03/07/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£25,259.00
13/07/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
18/07/2017	Corporate Costs	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£1,465.29
04/07/2017	Corporate Costs	THE GENERAL PROPERTY TRUST LTD	Holding Account	Collection Fund	£197.82
13/07/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£871.46
06/07/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,190.76
13/07/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,176.63
20/07/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,999.68
27/07/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,056.01
25/07/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£789.37
04/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£2,997.20
11/07/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£100,000.00
17/07/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£707,082.00
21/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£975.00
21/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£762.00
25/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£400.00
25/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£3,726.00
26/07/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,850.79

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£601.80
27/07/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£607.66
25/07/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£598.23
03/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£656.59
06/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,614.24
10/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£229.58
13/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,976.15
17/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£741.19
20/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,901.89
24/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£778.92
27/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,905.67
31/07/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£93.81
13/07/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
27/07/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
13/07/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£322.52
20/07/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£856.12
27/07/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£322.52
13/07/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,506.76
13/07/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
06/07/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£51,443.00
12/07/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,802.00
11/07/2017	Corporate Costs	TKAM PROP INVEST LTD	Holding Account	Collection Fund	£137.66
13/07/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,172.92
13/07/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
28/07/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£15,830.00
21/07/2017	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£18.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,714.00
30/07/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
21/07/2017	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£218.64
21/07/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£535.00
12/07/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£16.74
03/07/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£225.00
14/07/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£378.99
21/07/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£77.00
20/07/2017	Corporate Costs	TUI UK LIMITED	Holding Account	Collection Fund	-£3,191.76
20/07/2017	Corporate Costs	UNILEVER UK LIMITED	Holding Account	Collection Fund	-£229.80
25/07/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,722.75
25/07/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,213.78
03/07/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£270.00
10/07/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,741.00
12/07/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£438.00
14/07/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£656.00
21/07/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,730.00
10/07/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
14/07/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,240.00
13/07/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
14/07/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£95.00
24/07/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£85.00
04/07/2017	Corporate Costs	VANBELLAD LTD	Holding Account	Collection Fund	£8.37
10/07/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£116.34
12/07/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£115.02
14/07/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£88.73

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£94.01
13/07/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
11/07/2017	Corporate Costs	VIRIDOR WASTE MANAGEMENT LTD	Holding Account	Collection Fund	£17,146.50
11/07/2017	Corporate Costs	VISION TWENTY PROPERTY LTD	Holding Account	Collection Fund	£988.50
18/07/2017	Corporate Costs	VISION TWENTY PROPERTY LTD	Holding Account	Collection Fund	£14,541.96
07/07/2017	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£3,992.92
18/07/2017	Corporate Costs	W J KNIGHT (FARMS) LTD	Holding Account	Collection Fund	£110.93
05/07/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£12,978.00
26/07/2017	Corporate Costs	WEIGHTMANS LLP	Control Accounts	Input VAT(Accounts Payable)	£429.30
03/07/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,500,000.00
05/07/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,650,000.00
24/07/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,750,000.00
11/07/2017	Corporate Costs	WESTBOUND SHIPPING SERV LTD	Holding Account	Collection Fund	£1,175.02
13/07/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
18/07/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£928.66
10/07/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£187.43
13/07/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£72.60
15/07/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£21.00
21/07/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£391.18
03/07/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,047.50
03/07/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£330.70
10/07/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£24.28
12/07/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£258.10
14/07/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£246.32
24/07/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£217.34
13/07/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,024.20

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
06/07/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£32,415.00
11/07/2017	Corporate Costs	ZED PROPERTY DEVELOPMENT LTD	Holding Account	Collection Fund	£22,462.25
18/07/2017	Corporate Costs	ZED PROPERTY DEVELOPMENT LTD	Holding Account	Collection Fund	£970.00
10/07/2017	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,531.00
11/07/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£855.84
27/07/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,127.57
27/07/2017	Corporate Strategy & Communications	EDENHOUSE SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£1,030.69
27/07/2017	Corporate Strategy & Communications	FFT EDUCATION LTD	Supplies and Services	IT Project Related Expenditure	£12,337.00
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.10
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 3RW6VCWKG2	Supplies and Services	Purchasing Card Spend Unallocated	£95.49
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK SE5NUCNDG2	Supplies and Services	Purchasing Card Spend Unallocated	£26.89
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Purchasing Card Spend Unallocated	£8.39
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Purchasing Card Spend Unallocated	£33.64
05/07/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WH SMITH	Supplies and Services	Purchasing Card Spend Unallocated	£59.97
11/07/2017	Corporate Strategy & Communications	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£1,250.00
17/07/2017	Corporate Strategy & Communications	IXIS IT LIMITED	Supplies and Services	Equipment Purchase	£3,825.00
11/07/2017	Corporate Strategy & Communications	KELTIC LTD	Supplies and Services	Equipment Purchase	£798.85
03/07/2017	Corporate Strategy & Communications	KEYWAY LOCK SERVICES	Supplies and Services	Stationery	£16.23
12/07/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£75.09
05/07/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£93.62
17/07/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£38.18
18/07/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£42.96
04/07/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£3,038.00
11/07/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£324.00
18/07/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£352.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£732.00
10/07/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£162.00
20/07/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
06/07/2017	Corporate Strategy & Communications	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£96.46
05/07/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
31/07/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£6.00
31/07/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
31/07/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£441.25
26/07/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£13.05
24/07/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£22.99
25/07/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£29.99
17/07/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£206.98
06/07/2017	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£1,480.00
17/07/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£23,687.15
10/07/2017	Environment and Place	ALEXIR PACKAGING LTD	Third Party Payments	SME Grant Payments	£8,221.40
03/07/2017	Environment and Place	ALLSAFETY LTD T/A DIGGERLAND	Third Party Payments	SME Grant Payments	£4,210.62
11/07/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
14/07/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,884.00
24/07/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,867.00
26/07/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£765.00
17/07/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£46.36
18/07/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£39.37
27/07/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£39.40
25/07/2017	Environment and Place	ART REACH CONSULTANTS LTD	Supplies and Services	Consultant Fees	£5,000.00
17/07/2017	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
13/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,767.79

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£409.46
20/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£4,162.38
25/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£553.75
26/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£421.84
27/07/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,352.77
27/07/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£1,959.93
18/07/2017	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Examination Fees	£478.00
20/07/2017	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions Prof Bodies	£3,913.00
12/07/2017	Environment and Place	ATKINS LTD	Third Party Payments	Private Contractors	£17,385.00
28/07/2017	Environment and Place	AUTOMOBILE ASSOCIATION DEV. LTD	Third Party Payments	Private Contractors	£796.80
17/07/2017	Environment and Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£1,130.00
24/07/2017	Environment and Place	BASILDON RUGBY FOOTBALL CLUB	Third Party Payments	SME Grant Payments	£3,000.00
04/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,900.00
17/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£505.00
18/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,590.00
19/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Construction	Building Works	£985.00
19/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,397.00
21/07/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Construction	Building Works	£3,470.00
21/07/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£85,743.71
11/07/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£119.00
27/07/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
07/07/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	£15,511.52
21/07/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£135,316.80
14/07/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£45,380.00
18/07/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£1,200.00
18/07/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£11.76

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2017	Environment and Place	BRITISH PARKING ASSOCIATION	Income	Fees And Charges	£644.00
07/07/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£131.39
13/07/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£75.86
20/07/2017	Environment and Place	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£2,398.52
12/07/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£1,004.52
10/07/2017	Environment and Place	BWT UK LTD	Supplies and Services	Provisions Drink	£112.50
17/07/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£43,934.38
20/07/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£40,729.83
27/07/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£1,626.15
27/07/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£12,625.19
31/07/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£211.63
20/07/2017	Environment and Place	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Seminars And Courses	£60.00
25/07/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£655.32
04/07/2017	Environment and Place	CANON UK LTD	Supplies and Services	Printing	£727.19
06/07/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
21/07/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£560.00
28/07/2017	Environment and Place	CBRE LTD	Construction	Consultant Fees	£20,825.00
04/07/2017	Environment and Place	CCS MEDIA	Supplies and Services	Computer Consumables	£858.06
10/07/2017	Environment and Place	CCS MEDIA	Supplies and Services	Computer Consumables	£183.87
24/07/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£855.84
06/07/2017	Environment and Place	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£437.00
24/07/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Day To Day	£195.00
27/07/2017	Environment and Place	COLDBLOW COFFEE COMPANY LTD	Third Party Payments	SME Grant Payments	£5,000.00
03/07/2017	Environment and Place	COLECROSS LTD	Third Party Payments	SME Grant Payments	£1,700.00
14/07/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£830.73
27/07/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£152.42

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
28/07/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£391.64
06/07/2017	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£100.00
20/07/2017	Environment and Place	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	£598.30
18/07/2017	Environment and Place	D V L A	Transport	Contract Hire Vehicles	£240.00
05/07/2017	Environment and Place	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£3,680.00
31/07/2017	Environment and Place	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£690.00
18/07/2017	Environment and Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£587.50
24/07/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Third Party Payments	Private Contractors	£3,395.00
27/07/2017	Environment and Place	DECORUS FURNITURE INTERNATIONAL	Third Party Payments	SME Grant Payments	£8,344.00
13/07/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£140.00
21/07/2017	Environment and Place	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£250.00
25/07/2017	Environment and Place	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£95.00
22/07/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£60.00
28/07/2017	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£3,665.61
28/07/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£11,171.62
17/07/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£104.83
06/07/2017	Environment and Place	EDF ENERGY	Income	Fees And Charges	£73.27
13/07/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£703.79
14/07/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£27,803.21
19/07/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,394.82
18/07/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£311.61
12/07/2017	Environment and Place	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	£263.26
24/07/2017	Environment and Place	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	£1,687.50
06/07/2017	Environment and Place	ENGDESIGN	Supplies and Services	Consultant Fees	£2,463.10
26/07/2017	Environment and Place	EPPING FOREST DISTRICT COUNCIL	Supplies and Services	Grants Other	£400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£468.46
27/07/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£218.09
10/07/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£1,146.35
18/07/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Contributions to Local Authorities	£33,393.00
26/07/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
17/07/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£360.24
19/07/2017	Environment and Place	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£2,120.00
10/07/2017	Environment and Place	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
14/07/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£334,190.98
10/07/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
10/07/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£73.34
26/07/2017	Environment and Place	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£78,528.28
03/07/2017	Environment and Place	FULCRUM DATA FORENSICS LTD	Supplies and Services	Professional Fees	£2,233.00
05/07/2017	Environment and Place	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	£510.00
12/07/2017	Environment and Place	GBE ENVIRONMENTAL SOLUTIONS LTD	Income	Fees And Charges	£195.00
04/07/2017	Environment and Place	GEOPLACE LLP	Income	Fees And Charges	£450.00
24/07/2017	Environment and Place	GOPAK LTD	Supplies and Services	Furniture Purchase	£1,436.40
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - COSTA COFFEE 43040790	Supplies and Services	Subsistence Allowance Staff	£10.75
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - EXCEL LONDON HOSPI	Transport	Reimbursement Of Fares	£5.00
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Equipment Purchase	£50.00
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£18.33
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£28.67
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Subsistence Allowance Staff	£65.83
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - MURCO GRAYS	Supplies and Services	Postage	£50.00
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£54.90
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - SAINSBURYS PFS1071	Transport	Fuel And Oil	£85.27

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Supplies and Services	Materials Horticultural	£52.98
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£107.91
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£12.09
05/07/2017	Environment and Place	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Transport	Licenses	£29.17
05/07/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£22.37
04/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
04/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
04/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
11/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
11/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£24.00
11/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
17/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£72.00
18/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
18/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
25/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£51.00
25/07/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£3.00
17/07/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£372.00
19/07/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£195.00
31/07/2017	Environment and Place	HAGS-SMP LIMITED	Supplies and Services	Equipment Purchase	£1,064.00
03/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£31,628.72
12/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£541,057.50
13/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£7,911.50
20/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	-£33,156.95
21/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£19,287.05
28/07/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£39,071.66
06/07/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£1,096.39

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2017	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£875.50
06/07/2017	Environment and Place	HOUSE & JACKSON LLP	Supplies and Services	Vet Fees	£306.29
28/07/2017	Environment and Place	HUSK (UK) LIMITED	Third Party Payments	SME Grant Payments	£8,363.16
26/07/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£500.00
12/07/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£2,415.00
20/07/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£22.50
28/07/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£216.67
20/07/2017	Environment and Place	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£416.67
18/07/2017	Environment and Place	INSTITUTE OF HIGHWAY ENGINEERS	Premises	Building Maintenance Special	£115.00
07/07/2017	Environment and Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£240.00
18/07/2017	Environment and Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£525.00
07/07/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Supplies and Services	Professional Fees	£367.25
18/07/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£149.50
18/07/2017	Environment and Place	ITSO LTD	Third Party Payments	Private Contractors	£27.50
07/07/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£600.00
09/07/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
14/07/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£600.00
16/07/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
22/07/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
03/07/2017	Environment and Place	JOJOS FACE PAINTING	Supplies and Services	Grants Other	£210.00
13/07/2017	Environment and Place	JSN VINTAGE MOTORCAR ENGERNEERING LTD	Third Party Payments	SME Grant Payments	£2,300.58
13/07/2017	Environment and Place	KAY CONTROLS LTD	Premises	Building Maintenance Planned	£1,560.00
26/07/2017	Environment and Place	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£967.00
12/07/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Security Measures	£140.85
25/07/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£33.33
17/07/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	-£7,144.93

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£11,985.00
03/07/2017	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£7,403.80
28/07/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,811.00
26/07/2017	Environment and Place	L S R SOLICITORS & PLANNING CONSULTANTS	Supplies and Services	Consultant Fees	£525.00
28/07/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£5,225.00
28/07/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Consultant Fees	£2,500.00
05/07/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£152.34
17/07/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£248.01
18/07/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£317.00
18/07/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£59.82
25/07/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£135.92
04/07/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£65.22
11/07/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£23.39
26/07/2017	Environment and Place	MARKS COMMERCIAL LTD	Recharges In (Direct)	Waste Disposal Recharge	£5,235.00
01/07/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£914.50
04/07/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
11/07/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
12/07/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
28/07/2017	Environment and Place	MEARS LTD	Supplies and Services	Compensation	£363.06
05/07/2017	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£4,580.00
03/07/2017	Environment and Place	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	£145.50
26/07/2017	Environment and Place	NEW ENGLISH BALLET THEATRE	Supplies and Services	Professional Fees	£2,000.00
19/07/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£212.14
19/07/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£466.08
20/07/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£160.00
20/07/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£980.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£1,635.55
06/07/2017	Environment and Place	OFCOM	Supplies and Services	Telephones Call Charges	£140.00
22/07/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	£15,755.00
22/07/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£3,907.21
27/07/2017	Environment and Place	P W S GROUP	Third Party Payments	SME Grant Payments	£1,218.50
06/07/2017	Environment and Place	PATROL	Income	Fees And Charges	£424.40
05/07/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£25,752.49
05/07/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£746.73
18/07/2017	Environment and Place	PERSONNEL CHECKS	Supplies and Services	Professional Fees	£1,081.50
27/07/2017	Environment and Place	PHILLIP WATERS MOTOR ENGS LTD	Third Party Payments	SME Grant Payments	£1,851.64
10/07/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£189.02
03/07/2017	Environment and Place	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£325.00
17/07/2017	Environment and Place	PLASTICOM INNOVATIONS LTD	Third Party Payments	SME Grant Payments	£1,566.78
12/07/2017	Environment and Place	PLAYINNOVATION LTD	Supplies and Services	Equipment Purchase	£300.00
21/07/2017	Environment and Place	POLICY UK	Employees	Seminars And Courses	£420.00
06/07/2017	Environment and Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,843.48
24/07/2017	Environment and Place	PORTAKABIN LTD	Construction	Building Works	£220.00
13/07/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£4,650.00
19/07/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£650.00
18/07/2017	Environment and Place	PREMIER DISPLAY SYSTEMS LTD	Third Party Payments	SME Grant Payments	£3,959.86
10/07/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£42.00
25/07/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Postage	£48.00
03/07/2017	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£125.00
06/07/2017	Environment and Place	PUBLIC PROTECTION PETTY CASH	Supplies and Services	IT Project Related Expenditure	£194.49
01/07/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,430.00
06/07/2017	Environment and Place	REDACTED	Supplies and Services	Grants Other	£125.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
10/07/2017	Environment and Place	REDACTED	Supplies and Services	Advertising and Publicity	£65.00
10/07/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£150.00
11/07/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£360.00
12/07/2017	Environment and Place	REDACTED	Transport	Fuel And Oil	£38.40
13/07/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£20.00
14/07/2017	Environment and Place	REDACTED	Construction	Consultant Fees	£2,540.40
17/07/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
18/07/2017	Environment and Place	REDACTED	Construction	Consultant Fees	£33,100.00
18/07/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
18/07/2017	Environment and Place	REDACTED	Third Party Payments	SME Grant Payments	£4,864.39
20/07/2017	Environment and Place	REDACTED	Income	Fees And Charges	-£35.00
20/07/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	-£120.00
26/07/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£16,041.00
26/07/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£5,440.35
27/07/2017	Environment and Place	REDACTED	Supplies and Services	Goods For Resale	£1,999.50
28/07/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£300.00
06/07/2017	Environment and Place	REGISTER OFFICE PETTY CASH	Supplies and Services	Professional Fees	£210.00
18/07/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£2,934.10
13/07/2017	Environment and Place	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£5.80
04/07/2017	Environment and Place	RTPi CONFERENCES	Employees	Seminars And Courses	£170.00
11/07/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£2,246.00
25/07/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£6,472.00
10/07/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£100.00
27/07/2017	Environment and Place	S P COUSINS JOINERY LTD	Third Party Payments	SME Grant Payments	£4,412.00
17/07/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£234.25

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2017	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Day To Day	£478.50
27/07/2017	Environment and Place	SAILSETC LTD	Third Party Payments	SME Grant Payments	£2,928.00
07/07/2017	Environment and Place	SAWYER & FISHER (EPSOM) LTD	Supplies and Services	Consultant Fees	£6,036.40
27/07/2017	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Planned	£728.00
05/07/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£252.75
11/07/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,846.66
17/07/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£190.00
25/07/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,028.59
03/07/2017	Environment and Place	SHAKERS DINER LTD	Third Party Payments	SME Grant Payments	£2,003.68
27/07/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£1,375.00
03/07/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,644.10
07/07/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	-£324.00
20/07/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Professional Fees	£2,544.00
19/07/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£82.34
19/07/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£134.37
19/07/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.85
13/07/2017	Environment and Place	STREETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£30,000.00
03/07/2017	Environment and Place	TECHENG LTD	Supplies and Services	Consultant Fees	£9,995.00
05/07/2017	Environment and Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£200.00
03/07/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,946.40
10/07/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,183.11
17/07/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,856.76
24/07/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,572.66
24/07/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£1,150.00
29/07/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£1,390.00
05/07/2017	Environment and Place	THE MORTON PARTNERSHIP LTD	Supplies and Services	Consultant Fees	£1,500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£100.00
05/07/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£754.97
15/07/2017	Environment and Place	THURROCK ARTS	Supplies and Services	Professional Fees	£1,500.00
11/07/2017	Environment and Place	THURROCK COUNCIL	Transport	Car Allowances	£37.00
06/07/2017	Environment and Place	THURROCK CVS	Premises	Rent Payable	£99.00
04/07/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
24/07/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
28/07/2017	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Equipment Purchase	£595.00
20/07/2017	Environment and Place	TIM AKER FOUNDATION	Income	Fees And Charges	-£50.00
04/07/2017	Environment and Place	TITAN CONTAINERS	Supplies and Services	Equipment Repair and Maintenance	£550.00
13/07/2017	Environment and Place	TONY FRETTON ARCHITECTS LTD	Construction	Professional/legal Fees	£6,750.00
25/07/2017	Environment and Place	TONY FRETTON ARCHITECTS LTD	Construction	Professional/legal Fees	£6,500.00
13/07/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£180.00
13/07/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£160.00
31/07/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	-£80.00
07/07/2017	Environment and Place	TOWN AND COUNTRY PLANNING ASSOC	Employees	Seminars And Courses	£3,900.00
28/07/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
06/07/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£22.39
11/07/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£5.91
12/07/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£28.09
19/07/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£71.72
05/07/2017	Environment and Place	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£662.00
13/07/2017	Environment and Place	TREVOR ROBERTS ASSOCIATES LTD	Supplies and Services	Examination Fees	£280.00
25/07/2017	Environment and Place	TREVOR ROBERTS ASSOCIATES LTD	Supplies and Services	Examination Fees	£1,075.00
03/07/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
19/07/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£340.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Planned	£340.00
04/07/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£595.00
01/07/2017	Environment and Place	UNIVERSAL STEEL LTD	Construction	Building Works	£3,140.47
10/07/2017	Environment and Place	UNIVERSITY OF ESSEX CAMPUS SERVICES LTD	Premises	Rent Payable	£86.00
10/07/2017	Environment and Place	UNIVERSITY OF ESSEX CAMPUS SERVICES LTD	Supplies and Services	Project Work	£100.00
20/07/2017	Environment and Place	URBAN EDGE THEATRE SCHOOL	Supplies and Services	Professional Fees	£2,173.50
13/07/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£167,874.44
20/07/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£85,423.47
27/07/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,989.80
06/07/2017	Environment and Place	VERTIV INFRASTRUCTURE LTD	Premises	Building Maintenance Planned	£3,731.58
04/07/2017	Environment and Place	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£573.00
07/07/2017	Environment and Place	WORKMAN LLP	Premises	Rent Payable	£13,038.26
28/07/2017	Environment and Place	WSP UK LIMITED	Income	Fees And Charges	£65.79
01/07/2017	Environment and Place	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£12,747.02
06/07/2017	Environment and Place	ZURICH INSURANCE PLC	Premises	Building Maintenance Planned	£640.08
06/07/2017	Environment and Place	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£95,137.47
06/07/2017	Environment and Place	ZURICH INSURANCE PLC	Premises	Insurance Dwellings	£5,541.80
06/07/2017	Environment and Place	ZURICH INSURANCE PLC	Supplies and Services	Equipment Purchase	£158.40
06/07/2017	Environment and Place	ZURICH INSURANCE PLC	Support Costs Indirect	Insurances	£66.20
31/07/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£370.75
26/07/2017	Finance and Information Technology	AIREY CONSULTANCY SERVICES LTD	Supplies and Services	Consultant Fees	£800.00
13/07/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£3,150.00
19/07/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,220.00
26/07/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£19,835.57
31/07/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£255.63
07/07/2017	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£8,936.60

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£62,105.81
03/07/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	-£654.96
24/07/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£72.36
24/07/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£627.67
05/07/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£6,160.89
04/07/2017	Finance and Information Technology	DOCSOLUTION LTD	Supplies and Services	Professional Fees	£650.00
05/07/2017	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Employees	Seminars And Courses	£110.00
03/07/2017	Finance and Information Technology	ESSEX COUNTY COUNCIL	Employees	Superannuation	£982.55
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£9.17
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Employees	Employee Training	£125.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£23.17
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£133.19
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£113.19
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£11.92
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Repairs And Maintenance Materials	£132.50
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£57.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Subsistence Allowance Staff	£65.95
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£21.83
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ONE STOP PC SHOP	Supplies and Services	Purchasing Card Spend Unallocated	£328.64
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£10.50
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - POLICE PASS	Supplies and Services	Purchasing Card Spend Unallocated	£125.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Q PARK PARK LANE	Supplies and Services	Purchasing Card Spend Unallocated	£32.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TERRAPINN HOLDINGS LTD	Supplies and Services	Purchasing Card Spend Unallocated	£186.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Purchasing Card Spend Unallocated	£240.00
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WAGAMAMA LAKESIDE	Supplies and Services	Purchasing Card Spend Unallocated	£35.95
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.HAVERING.GOV.UK	Supplies and Services	Purchasing Card Spend Unallocated	£10.13

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£7.70
05/07/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.UK.INSIGHT.COM	Supplies and Services	Purchasing Card Spend Unallocated	£335.45
04/07/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
11/07/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£72.00
18/07/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
07/07/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£132.00
24/07/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£4,398.03
13/07/2017	Finance and Information Technology	HOMETRACK DATA SYSTEMS	Supplies and Services	Software Maintenance	£852.00
06/07/2017	Finance and Information Technology	J C APPLICATIONS DEVELOPMENT	Supplies and Services	IT Project Related Expenditure	£11,466.00
07/07/2017	Finance and Information Technology	KAPLAN FINANCIAL	Employees	Employee Training	£1,355.83
26/07/2017	Finance and Information Technology	L G FUTURES LTD	Supplies and Services	Subscriptions Prof Bodies	£9,240.00
27/07/2017	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
05/07/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£112.70
17/07/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£378.97
18/07/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£473.93
25/07/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£483.89
11/07/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£2,800.00
24/07/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£11,748.65
07/07/2017	Finance and Information Technology	OBJECTIVE CORPORATION LTD	Supplies and Services	Software Maintenance	£73,518.13
17/07/2017	Finance and Information Technology	ORSETT C OF E PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£257.03
17/07/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£2,500.00
26/07/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£7,847.60
04/07/2017	Finance and Information Technology	STOPFORD INFORMATION SYSTEMS LTD	Supplies and Services	Software Maintenance	£4,785.00
19/07/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,998.39
05/07/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£19.83
18/07/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,846.93

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2017	Finance and Information Technology	THE MARDYKE PAVILION CIC	Premises	Insurance Builds Plant Equip	£2,580.00
26/07/2017	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£12,500.00
17/07/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£126.51
05/07/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
17/07/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£717.01
03/07/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
01/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Schools Premises	£1,479.03
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Employees	Employee Libel	£2,122.00
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Employees	Officials Indemnity	£5,500.00
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Employees	Personal Accident Duty Perform	£8,811.49
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Employees	Public and Employers Liability	£102,834.06
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£7,901.57
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Money	£3,728.97
06/07/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Schools Premises	£74,418.46
17/07/2017	Finance and IT	KEDRON UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£6,250.00
03/07/2017	Finance and IT	OBJECTIVE CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£1,125.00
18/07/2017	Finance and IT	SMOOTHWALL LTD	Furniture & Plant & Equipment	Equipment and Plant	£3,500.00
31/07/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
17/07/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£2,145.00
06/07/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£3,815.00
14/07/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£20.80
28/07/2017	Housing General Fund	BRITISH GAS	Supplies and Services	Project Work	£50.00
03/07/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£55.00
10/07/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£40.82
24/07/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£153.34
03/07/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£9,113.00
27/07/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£7,006.00
12/07/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,358.05
31/07/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£1,778.44
12/07/2017	Housing General Fund	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£4,918.40
17/07/2017	Housing General Fund	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£5,837.81
05/07/2017	Housing General Fund	GOV'T PROCUREMENT CARD - CIEH	Supplies and Services	Purchasing Card Spend Unallocated	£1,136.00
05/07/2017	Housing General Fund	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Purchasing Card Spend Unallocated	£33.89
05/07/2017	Housing General Fund	GOV'T PROCUREMENT CARD - PAYPAL SECRETARY	Supplies and Services	Purchasing Card Spend Unallocated	£129.00
05/07/2017	Housing General Fund	GOV'T PROCUREMENT CARD - SPARKOL	Supplies and Services	Purchasing Card Spend Unallocated	£21.60
04/07/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
04/07/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
18/07/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
18/07/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
25/07/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
17/07/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£130.49
25/07/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£21,974.43
28/07/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£5,069.65
17/07/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£2,803.50
10/07/2017	Housing General Fund	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£160.00
19/07/2017	Housing General Fund	OAKRAY LTD	Income	Rent Dwellings	£18.40
20/07/2017	Housing General Fund	OAKRAY LTD	Income	Rent Dwellings	£6.05
25/07/2017	Housing General Fund	OAKRAY LTD	Premises	Housing Breakdown Repairs	£2,050.00
17/07/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£12,242.98
03/07/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£2,000.00
17/07/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£480.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£10.00
27/07/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£300.00
17/07/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£2,640.00
20/07/2017	Housing General Fund	SCOTTISH POWER ENERGY RETAIL LTD	Supplies and Services	Project Work	£50.00
28/07/2017	Housing General Fund	SCOTTISH POWER ENERGY RETAIL LTD	Supplies and Services	Project Work	£50.00
04/07/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£5,286.00
12/07/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£114,039.00
03/07/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£7,165.80
05/07/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£15,569.27
20/07/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£675.00
05/07/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,207.54
13/07/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,890.86
26/07/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£463.34
05/07/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,590.00
11/07/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,300.00
12/07/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£780.00
26/07/2017	Housing General Fund	THURROCK COUNCIL	Third Party Payments	Cash Rent in Advance	£161.00
06/07/2017	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£320.00
10/07/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
14/07/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
27/07/2017	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£375.00
05/07/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£1,130.00
12/07/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£1,190.00
22/07/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£950.00
26/07/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
01/07/2017	Housing General Fund	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£794.88

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	Housing General Fund	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£1,557.77
31/07/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£505.87
13/07/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£124.12
13/07/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Supplies and Services	Materials Purchase	£620.60
29/07/2017	Housing Revenue Account	ABBEY DOMESTIC	Supplies and Services	Project Work	£33.33
11/07/2017	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£13,415.00
31/07/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,316.60
06/07/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£117.77
17/07/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£57.06
31/07/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£67.04
04/07/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Premises	Housing Breakdown Repairs	£144.87
07/07/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£370.00
14/07/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£11,376.00
20/07/2017	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£970.00
03/07/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,234.09
07/07/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£919.00
31/07/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£118.52
20/07/2017	Housing Revenue Account	CADENT GAS LTD	Premises	Housing Breakdown Repairs	£122,353.89
10/07/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,300.00
26/07/2017	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£112.50
12/07/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£855.84
18/07/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
03/07/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
03/07/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,262.00
24/07/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,540.00
24/07/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Project Work	£4,576.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2017	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Postage	£393.30
28/07/2017	Housing Revenue Account	CURTAIN BABE LTD	Supplies and Services	Project Work	£36.66
21/07/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£4,668.15
14/07/2017	Housing Revenue Account	E C D ARCHITECTS	Construction	Building Works	£500.00
27/07/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Consultant Fees	£8,723.00
10/07/2017	Housing Revenue Account	E ON SUSTAINABLE ENERGY	Premises	Electricity	£317.38
17/07/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£67.29
03/07/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
03/07/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,686.00
19/07/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,016.00
21/07/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£72.00
04/07/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER LIMITED	Income	Commission	-£350,763.60
04/07/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER LIMITED	Premises	Tenants Water Rates	£2,852,222.88
06/07/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£121.33
19/07/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£28.49
24/07/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£4,403.00
05/07/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£516.00
19/07/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£620.00
25/07/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£458.80
26/07/2017	Housing Revenue Account	FAITHFUL+GOULD LTD	Construction	Building Works	£910.00
01/07/2017	Housing Revenue Account	G H CHARTERED SURVEYORS	Supplies and Services	Contributions To Funds	£1,750.00
26/07/2017	Housing Revenue Account	G H CHARTERED SURVEYORS	Supplies and Services	Consultant Fees	£2,250.00
21/07/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£2,718.75
19/07/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
04/07/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,526.45
19/07/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£551.90

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£139.50
04/07/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£12.00
18/07/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
04/07/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£1,500.00
28/07/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£6,057.50
24/07/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£3,326.00
18/07/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£64.00
28/07/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£32.00
20/07/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£5,494.25
12/07/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£404,491.60
12/07/2017	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£121.17
14/07/2017	Housing Revenue Account	KIER INTEGRATED SERVICES LTD	Obsolete & Spare Codes	Minor Programmes	£80.78
18/07/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,545.60
18/07/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,845.76
10/07/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,525.00
03/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,724.24
04/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,204.80
05/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,238.64
05/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£3,048.50
07/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£26,927.41
12/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£12,246.21
19/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,584.96
20/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£7,177.04
21/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,786.64
24/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,360.24
25/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£5,067.05

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,203.76
27/07/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£889.20
17/07/2017	Housing Revenue Account	LOVATT CONSULTING	Supplies and Services	Professional Fees	£597.50
05/07/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£58.52
06/07/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Equipment Purchase	-£44.12
17/07/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£616.45
18/07/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£281.34
04/07/2017	Housing Revenue Account	M & P ESTATES LTD	Supplies and Services	Legal Fees	£1,300.00
18/07/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Money	£5,989.31
03/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,374.75
03/07/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£398.09
04/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£7,302.68
05/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,814.24
07/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,472.40
10/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,148.00
11/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,906.51
12/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£11,650.92
12/07/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£308.58
13/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£24,597.92
14/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,856.14
14/07/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£8,404.32
17/07/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,297.16
17/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£22,421.45
18/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£335.78
21/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£272.61
24/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,002.14

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£261.27
26/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,016.36
26/07/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£1,667.86
27/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£21,218.65
28/07/2017	Housing Revenue Account	MEARS LTD	Employees	Removal Relocation	£658.78
28/07/2017	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£673.89
28/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,705.22
28/07/2017	Housing Revenue Account	MEARS LTD	Premises	Minor Programmes	£987.84
28/07/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£39.55
31/07/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£47,030.15
31/07/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£2,516.19
31/07/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£2,882.20
07/07/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£179.00
24/07/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£85.00
04/07/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£2,750.00
10/07/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£150.00
19/07/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£75.00
24/07/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£1,250.00
01/07/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£565.00
01/07/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	-£565.00
24/07/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£1,030.00
03/07/2017	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£1,330.00
04/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,213.04
11/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,263.25
17/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£1,435.00
19/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£27.60

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Hoist Lift Replacement Program	£2,560.00
19/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£322.80
20/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£64.40
20/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£55.20
20/07/2017	Housing Revenue Account	OAKRAY LTD	Third Party Payments	Private Contractors	£53.50
24/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Hoist Lift Replacement Program	£1,990.00
24/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,890.00
25/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,248.85
25/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£41.20
26/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£12,195.93
26/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£186.88
27/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£192.00
27/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
27/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£6,240.00
28/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£18,239.64
31/07/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
20/07/2017	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Subscriptions Prof Bodies	-£128.33
21/07/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£20,449.26
10/07/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,855.00
17/07/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£560.00
05/07/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£12,356.94
12/07/2017	Housing Revenue Account	PELLING LLP	Construction	Building Works	£7,538.25
12/07/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Contributions To Funds	£525.00
31/07/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£13,291.79
17/07/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£22,300.00
27/07/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£35,600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
07/07/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£80.00
10/07/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,830.93
24/07/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£80.00
24/07/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£768.11
31/07/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,518.00
05/07/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,434.05
12/07/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£165.00
12/07/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,736.63
17/07/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£21.00
11/07/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,145.00
25/07/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,400.00
17/07/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£15.00
26/07/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£241.95
07/07/2017	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£60.00
07/07/2017	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
27/07/2017	Housing Revenue Account	SOUTH EAST CONSORTIUM	Supplies and Services	Project Work	£2,505.50
12/07/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/07/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
20/07/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	-£200.00
28/07/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
06/07/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
24/07/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£157.50
05/07/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£749,142.59
01/07/2017	Housing Revenue Account	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£23,056.68
06/07/2017	Housing Revenue Account	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£140,507.27

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2017	HR; OD & Transformation	E-RESOLVE	Construction	Consultant Fees	£3,900.00
03/07/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£100.00
18/07/2017	HR; OD & Transformation	XANTURA LTD	Construction	Computer Software	£32,000.00
21/07/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£524.00
31/07/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
04/07/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£195.00
28/07/2017	HR; OD and Transformation	BONE CONSULTANT LTD	Supplies and Services	Medical Fees	£100.00
21/07/2017	HR; OD and Transformation	EAST OF ENGLAND BROADBAND NETWORK	Employees	Seminars And Courses	£240.00
13/07/2017	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
11/07/2017	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£15,592.50
24/07/2017	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£872.00
05/07/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - INTERFLORA BRITISH UNI	Supplies and Services	Purchasing Card Spend Unallocated	£42.00
05/07/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£78.84
04/07/2017	HR; OD and Transformation	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions Prof Bodies	£2,940.00
13/07/2017	HR; OD and Transformation	HOME LEARNING COLLEGE	Employees	Personal Development Training	£2,162.50
26/07/2017	HR; OD and Transformation	HSHTC LTD	Employees	Employee Training	£619.20
18/07/2017	HR; OD and Transformation	ILX GROUP PLC	Employees	Personal Development Training	£1,065.90
06/07/2017	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Employees	New Technology Training	£32.00
12/07/2017	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,270.00
05/07/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£19.81
17/07/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£139.68
18/07/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£85.07
12/07/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£96.00
17/07/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
03/07/2017	HR; OD and Transformation	ORSETT HALL HOTEL	Employees	Employee Training	£1,160.42
06/07/2017	HR; OD and Transformation	P P M A	Employees	Employee Training	£500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2017	HR; OD and Transformation	P P M A	Employees	Seminars And Courses	£1,815.00
29/07/2017	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£1,550.00
03/07/2017	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
13/07/2017	HR; OD and Transformation	R R C TRAINING	Employees	Personal Development Training	£999.00
04/07/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
10/07/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
17/07/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
27/07/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
28/07/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
17/07/2017	HR; OD and Transformation	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Software Maintenance	£256.43
13/07/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
24/07/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£126.00
19/07/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
17/07/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£19.00
25/07/2017	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£3,800.00
26/07/2017	HR; OD and Transformation	VOW RETAIL LIMITED	Supplies and Services	Stationery	£18.11
06/07/2017	HR; OD and Transformation	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£32.40
31/07/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£225.50
06/07/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
18/07/2017	Legal	ALEXANDERS TABLE & CHAIR HIRE	Income	Fees And Charges	£270.00
19/07/2017	Legal	EPILEPSY ACTION	Income	Fees And Charges	£501.87
19/07/2017	Legal	ESSEX COUNTY FIRE AND RESCUE SERV	Income	Fees And Charges	£501.87
05/07/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£11.99
05/07/2017	Legal	GOV'T PROCUREMENT CARD - GEODESYS	Supplies and Services	Purchasing Card Spend Unallocated	£462.00
05/07/2017	Legal	GOV'T PROCUREMENT CARD - HEROES FRAMING CTR	Supplies and Services	Equipment Purchase	£40.00
05/07/2017	Legal	GOV'T PROCUREMENT CARD - LINKS COURIER LTD	Supplies and Services	Purchasing Card Spend Unallocated	£110.40

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2017	Legal	GOV'T PROCUREMENT CARD - MAX SPIELMANN LTD	Income - Fees and Charges	Fees And Charges	£5.50
05/07/2017	Legal	GOV'T PROCUREMENT CARD - PHOTOBX LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£28.09
05/07/2017	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£12.63
05/07/2017	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£16.45
07/07/2017	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£130.00
03/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£138.00
04/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£99.00
05/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£862.00
10/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
11/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£18.00
18/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£48.00
25/07/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
17/07/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£19,248.00
11/07/2017	Legal	LEXISNEXIS UK	Supplies and Services	Books and Publications	£227.00
18/07/2017	Legal	LINK SUPPORT SERVICES (UK) LTD	Employees	Employee Training	£1,300.00
28/07/2017	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	£500.00
05/07/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£35.32
03/07/2017	Legal	REDACTED	Employees	Payments To Casuals	£1,125.00
06/07/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
13/07/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
16/07/2017	Legal	REDACTED	Employees	Payments To Casuals	£2,075.00
17/07/2017	Legal	REDACTED	Income - Other	Legal Court Costs Recovered	£207.26
18/07/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
19/07/2017	Legal	REDACTED	Transport	Car Allowances	£19.20
19/07/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£6.00
20/07/2017	Legal	REDACTED	Transport	Car Allowances	£18.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£5.80
26/07/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
11/07/2017	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£204.00
24/07/2017	Legal	THURROCK & SOUTH ESSEX INDEPENDENT	Supplies and Services	Promotions and Publicity	£24.00
19/07/2017	Legal	THURROCK COMMUNITY CHEST	Income	Fees And Charges	£1,003.75
13/07/2017	Legal	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
04/07/2017	Legal	XPRESS SOFTWARE SOLUTIONS LTD	Employees	Employee Training	£161.66
06/07/2017	Legal	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£104.20
14/07/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£140,374.00
14/07/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£134,649.00
14/07/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£47,614.00
14/07/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
14/07/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£92,964.00
14/07/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£70,495.00
14/07/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£198,378.00
14/07/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,442.00
14/07/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£86,529.00
14/07/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£192,716.00
21/07/2017	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£2,924.00
21/07/2017	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£1,290.00
14/07/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£183,233.00
14/07/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£8,685.98
06/07/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£753.43
25/07/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£1,982.47
05/07/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Capital Financing (Indirect)	Capital Receipts (GF)	£257,936.18
19/07/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,319,369.00

Thurrock Borough Council (Body ID: E1502X) - Payments during July 2017

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,482.58
04/07/2017	Treasury & Central Financing	FL MEMO LTD	Capital Financing	Interest Payable Borrowings (GF)	£142.80
04/07/2017	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£5,370.96
18/07/2017	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,669.59
10/07/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£3,490.41
07/07/2017	Treasury & Central Financing	LANCASHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£483.29
25/07/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
06/07/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£8,646.57
10/07/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,450.00
04/07/2017	Treasury & Central Financing	RIBBLE VALLEY BOROUGH COUNCIL - CLITHEROE	Capital Financing	Interest Payable Borrowings (GF)	£690.41
04/07/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£479.62
04/07/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,400.57
07/07/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£85.00
17/07/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£773.30
24/07/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£368.30
04/07/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£246.58
04/07/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£1,008.22