

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
27/09/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£884.00
27/09/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£19,037.63
27/09/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£20,994.65
12/09/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£35,301.60
12/09/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00
12/09/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£576.21
12/09/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,479.99
12/09/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
18/09/2017	Adults; Housing and Health	ACTION FOR FAMILY CARERS	Third Party Payments	Private Contractors	£3,000.00
06/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	24 Hour Care	£4,836.00
06/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£9,470.50
06/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£12,886.70
18/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£1,057.88
27/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£9,369.75
27/09/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£15,636.20
19/09/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£46,757.48
05/09/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£45.00
08/09/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
08/09/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
06/09/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
12/09/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£2,085.00
18/09/2017	Adults; Housing and Health	AQUAID ESSEX	Supplies and Services	Provisions Drink	£712.00
08/09/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
08/09/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
08/09/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80

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21/09/2017	Adults; Housing and Health	ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	Employees	Seminars And Courses	£150.00
19/09/2017	Adults; Housing and Health	ATHENA CARE HOMES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£3,750.00
08/09/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£17.20
08/09/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
12/09/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
12/09/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,046.79
12/09/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
05/09/2017	Adults; Housing and Health	B M J PUBLISHING GROUP LTD	Employees	Staff Advertising	£4,326.00
08/09/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
19/09/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,052.64
06/09/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
16/09/2017	Adults; Housing and Health	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£5,000.00
12/09/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Equipment Repair and Maintenance	£65.00
08/09/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
07/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£11,495.90
07/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£69,271.41
07/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,239.35
27/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£11,125.05
27/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£70,697.00
27/09/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,372.49
12/09/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
05/09/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£1,015.49
18/09/2017	Adults; Housing and Health	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,150.00
08/09/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
12/09/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57
15/09/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£5,236.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£66.03
12/09/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£371.36
12/09/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£402.51
12/09/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,134.84
12/09/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£27,187.55
15/09/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
18/09/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,680.68
18/09/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£26,745.81
12/09/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
22/09/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£2,624.29
20/09/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
08/09/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£499.79
23/09/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£368.07
12/09/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
06/09/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£32,678.00
21/09/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,340.00
06/09/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£1,189.00
05/09/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£6,000.00
01/09/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£86.06
01/09/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£14.42
01/09/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£69.36
12/09/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£18,981.43
21/09/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£21,550.03
19/09/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
04/09/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
14/09/2017	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£220.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2017	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£756.25
18/09/2017	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£21,905.17
09/09/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£262.35
19/09/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
15/09/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,584.30
15/09/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£689.58
15/09/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
15/09/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
15/09/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,893.68
27/09/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£5,834.40
19/09/2017	Adults; Housing and Health	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£395.00
07/09/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£17,471.96
26/09/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£176,253.68
21/09/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£6,026.95
21/09/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£6,514.00
18/09/2017	Adults; Housing and Health	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£446.55
12/09/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£22,798.28
12/09/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£8,104.28
11/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Transfer Payments	Direct Payments	£1,826.50
12/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£10,830.89
19/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,010.96
20/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
21/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,222.91
21/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£73,678.77
21/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,260.72
27/09/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£10,001.36

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12/09/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
12/09/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,357.14
12/09/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.70
12/09/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.08
12/09/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,513.32
12/09/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£4,436.32
28/09/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£200.00
12/09/2017	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£1,880.14
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Building Maintenance Day To Day	£48.07
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£145.76
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£5.82
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Premises	Building Maintenance Day To Day	£6.04
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£23.90
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£874.83
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£5.00
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - B & Q 1255	Premises	Building Maintenance Day To Day	£17.50
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL CAMPANILE	Third Party Payments	Accommodation Payments	£797.83
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£433.65
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Accommodation Payments	£806.08
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - LANGSTANE.CO.UK	Supplies and Services	Equipment Purchase	£46.00
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PHONES CLINIC	Supplies and Services	Equipment Repair and Maintenance	£80.00
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Stationery	£16.83
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO.COM	Supplies and Services	Stationery	£26.04
04/09/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.THEHUBEVENTS.COM	Employees	Seminars And Courses	£580.00
01/09/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£60.39
13/09/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£45.55

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13/09/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£554.42
27/09/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£86.11
05/09/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
19/09/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
03/09/2017	Adults; Housing and Health	H W WILSON LTD	Construction	Site Works	£11,595.02
15/09/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£7,920.00
07/09/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£343.93
08/09/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
27/09/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
12/09/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£18,530.25
12/09/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
12/09/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
12/09/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,621.70
29/09/2017	Adults; Housing and Health	HM COURTS SERVICE	Supplies and Services	Legal Fees	£75.00
19/09/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£78,979.33
19/09/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£9,150.00
26/09/2017	Adults; Housing and Health	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
12/09/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00
12/09/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£8,246.96
12/09/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,964.96
12/09/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£13,602.56
01/09/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117,725.75
26/09/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,368.00
26/09/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£135,335.32
15/09/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
19/09/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£21,099.21

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27/09/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
12/09/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,072.70
12/09/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£12,790.00
04/09/2017	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£4.60
12/09/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
12/09/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
12/09/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
26/09/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£20,699.25
15/09/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
11/09/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£42.89
01/09/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	-£43.46
20/09/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£9.96
20/09/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£543.81
26/09/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£88.21
12/09/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.71
15/09/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,231.10
12/09/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
06/09/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£79,509.00
12/09/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£22,838.10
05/09/2017	Adults; Housing and Health	MEARS LTD	Third Party Payments	Private Contractors	£20.63
18/09/2017	Adults; Housing and Health	MEDEANALYTICS INC	Supplies and Services	IT Project Related Expenditure	£27,000.00
15/09/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£32,499.77
15/09/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£2,840.26
07/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£8,611.57
07/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£99,652.60
07/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,936.54

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19/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,299.18
21/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,456.07
21/09/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,517.51
11/09/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Other Capital Expenditure	Improvement Grants	£761.95
07/09/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
08/09/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
14/09/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£231.28
26/09/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
06/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-2,199.54
06/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£13,858.36
06/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£20,796.91
19/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	£-431.41
19/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33
19/09/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.83
05/09/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£732.07
26/09/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,381.21
01/09/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
05/09/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£6,500.00
05/09/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.00
05/09/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£505.88
28/09/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£751.88
05/09/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£498.00
12/09/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,929.30
12/09/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
21/09/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£13,942.77
21/09/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£162.62
26/09/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
08/09/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
08/09/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
15/09/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£858.42
15/09/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,143.02
15/09/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
12/09/2017	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,525.00
08/09/2017	Adults; Housing and Health	PURFLEET COMMUNITY FORUM	Supplies and Services	Professional Fees	£370.00
08/09/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£603.86
08/09/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
12/09/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,371.60
12/09/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
06/09/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,659.00
01/09/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Consultant Fees	£3,176.07
06/09/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Vet Fees	£451.20
11/09/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£747.03
12/09/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,816.64
12/09/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£35,610.67
15/09/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Equipment Purchase	£840.00
15/09/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£11,317.58
21/09/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,800.00
26/09/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£7,636.55
26/09/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£134,891.65
29/09/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£32,586.25
12/09/2017	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£378.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£440.00
22/09/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Income - Fees and Charges	Sales Meals	£60.00
08/09/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
08/09/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£11,329.61
08/09/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£221,162.98
08/09/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£2,482.71
15/09/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£8,922.63
12/09/2017	Adults; Housing and Health	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£77,387.86
05/09/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£216.55
12/09/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
20/09/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
15/09/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
12/09/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14
05/09/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
18/09/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£10,000.00
08/09/2017	Adults; Housing and Health	SHC RAPKYNS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£7,285.71
27/09/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
02/09/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£9,000.00
20/09/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
15/09/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
20/09/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£285.24
12/09/2017	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
25/09/2017	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
08/09/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
08/09/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
19/09/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
15/09/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
12/09/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£45,546.17
15/09/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£11,471.11
27/09/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£10,884.39
06/09/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£96.76
13/09/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£149.09
20/09/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£171.76
27/09/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£128.66
27/09/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£30,452.54
13/09/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£1,049.38
06/09/2017	Adults; Housing and Health	THURROCK COALITION	Supplies and Services	Professional Fees	£2,500.00
01/09/2017	Adults; Housing and Health	THURROCK COUNCIL	Employees	Overtime	£166.89
05/09/2017	Adults; Housing and Health	THURROCK COUNCIL	Employees	Overtime	£196.50
14/09/2017	Adults; Housing and Health	THURROCK COUNCIL	Employees	Overtime	£72.08
18/09/2017	Adults; Housing and Health	THURROCK COUNCIL	Income	Residential Accommodation Charges Long	£549.20
19/09/2017	Adults; Housing and Health	THURROCK COUNCIL	Employees	Overtime	£84.50
27/09/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Provisions Food	£40.00
19/09/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£40,980.80
26/09/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£87,670.00
21/09/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£4,548.00
11/09/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£2,622.00
08/09/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£93.00
19/09/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£567.84
12/09/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
12/09/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71,750.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Adults; Housing and Health	TRIPLE L TRAINING & MEDICAL	Employees	Training Dir Courses Adults	£200.00
12/09/2017	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
12/09/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,177.14
07/09/2017	Adults; Housing and Health	WATES CONSTRUCTION LTD	Construction	Studies	£88,505.91
05/09/2017	Adults; Housing and Health	WESTMINSTER HEALTH FORUM	Employees	Seminars And Courses	£210.00
12/09/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
12/09/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
15/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
15/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£6,971.71
15/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£45,063.03
15/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£344.01
21/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
21/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,306.72
21/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£43,578.07
21/09/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£2,887.89
20/09/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
21/09/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£766.48
29/09/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,078.75
07/09/2017	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Equipment Purchase	£3,226.00
11/09/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£65.87
29/09/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£52.94
29/09/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£67.91
15/09/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£40,186.00
25/09/2017	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£1,612.90
06/09/2017	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£61,020.16
22/09/2017	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2017	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Project Work	£35.00
01/09/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
04/09/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£400.00
15/09/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£250.00
04/09/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£1,536.88
08/09/2017	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£93.00
06/09/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£9,670.05
18/09/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£150.00
28/09/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£35,016.21
27/09/2017	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£1,500.00
27/09/2017	Children's Services	ALDERTON ASSOCIATES	Supplies and Services	Professional Fees	£1,500.00
25/09/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£10,084.36
06/09/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
21/09/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£16,680.00
27/09/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£96.10
27/09/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£7,262.40
18/09/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£266.02
08/09/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£57.20
15/09/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
01/09/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£1,324.00
08/09/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£810.00
29/09/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£23,395.00
29/09/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£8,250.00
27/09/2017	Children's Services	ASPECT CONTRACTS LTD	Premises	Building Maintenance Day To Day	£3,480.00
05/09/2017	Children's Services	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£1,240.00
12/09/2017	Children's Services	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£1,240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£180.00
01/09/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£1,470.00
01/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£474.60
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£383.00
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,231.80
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£234.70
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,855.45
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£1,709.50
08/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£350.20
14/09/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£819.70
21/09/2017	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£50.00
28/09/2017	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£50.00
27/09/2017	Children's Services	AVELEY PRE SCHOOL	Third Party Payments	Community Payments	£1,470.00
06/09/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Employees	Salary	£1,011.44
01/09/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£23.00
14/09/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£9,739.89
27/09/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£9,739.89
15/09/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£147,577.00
15/09/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£44,916.00
21/09/2017	Children's Services	BELMONT CASTLE ACADEMY	Premises	Building Maintenance Day To Day	£45.00
21/09/2017	Children's Services	BELMONT CASTLE ACADEMY	Premises	Contract Cleaning	£4,668.78
21/09/2017	Children's Services	BELMONT CASTLE ACADEMY	Premises	Electricity	£1,988.81
21/09/2017	Children's Services	BELMONT CASTLE ACADEMY	Premises	Removal of Rubbish	£889.18
27/09/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£1,764.00
15/09/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,582.00
25/09/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£30,840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2017	Children's Services	BLAKE CONTRACTORS LTD	Construction	Building Works	£1,992.00
05/09/2017	Children's Services	BLAKE CONTRACTORS LTD	Supplies and Services	Project Work	£170.00
12/09/2017	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£50.00
01/09/2017	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£864.17
01/09/2017	Children's Services	BOBS SKIPS	Premises	Building Maintenance Day To Day	£141.67
06/09/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£19,186.50
28/09/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.28
01/09/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	-£231.16
04/09/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£856.88
26/09/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£6,267.88
11/09/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
15/09/2017	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Statemented Payments	£1,749.00
27/09/2017	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Community Payments	£1,155.00
01/09/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£20,872.46
12/09/2017	Children's Services	C&D INDPST SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	£160.00
04/09/2017	Children's Services	CACI LTD	Employees	Employee Training	£86.25
13/09/2017	Children's Services	CACI LTD	Supplies and Services	IT Project Related Expenditure	£9,712.76
14/09/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,406.80
18/09/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
04/09/2017	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
12/09/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£2,335.00
25/09/2017	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,843.01
11/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£32.46
11/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£104.24
20/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£45.00
20/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£12.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£4.00
28/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£50.00
28/09/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£62.08
29/09/2017	Children's Services	CATERING FOR YOU	Employees	Seminars And Courses	£125.00
04/09/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£855.84
13/09/2017	Children's Services	CCS MEDIA	Supplies and Services	Computer Consumables	£868.10
14/09/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.14
26/09/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£16.99
05/09/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£8,183.57
15/09/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
18/09/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,360.34
27/09/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Payments	£1,470.00
12/09/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£662.00
13/09/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,209.10
15/09/2017	Children's Services	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Call Charges	£420.00
07/09/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£2,894.45
21/09/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
25/09/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,132.60
18/09/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£362.75
21/09/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£3,001.15
07/09/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£2,295.80
21/09/2017	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£150.00
01/09/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£268.44
21/09/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£266.34
15/09/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£13,077.00
12/09/2017	Children's Services	COYSTON CONSULTANCY LTD	Third Party Payments	Assessments	£1,500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
25/09/2017	Children's Services	CYPAD LTD	Supplies and Services	IT Project Related Expenditure	£772.00
07/09/2017	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£450.00
04/09/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£130.00
04/09/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
14/09/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
15/09/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,710.00
22/09/2017	Children's Services	DIGITAL HEARING CARE SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£1,420.00
06/09/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£500.00
15/09/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,326.00
01/09/2017	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£79.63
04/09/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,368.91
11/09/2017	Children's Services	DUCTCLEAN (UK) LTD	Supplies and Services	Equipment Purchase	£6,050.00
19/09/2017	Children's Services	E AND R MOFFAT LTD	Supplies and Services	Equipment Purchase	£3,618.00
29/09/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£384.00
27/09/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£882.00
15/09/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£120,214.00
27/09/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Consultant Fees	£10,000.00
27/09/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Equipment Purchase	£5,761.43
27/09/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Professional Fees	£25,567.95
27/09/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Subscriptions Other	£2,674.75
01/09/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
21/09/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
01/09/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£621.46
21/09/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£537.40
28/09/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£83.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£27,629.97
25/09/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,482.00
27/09/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£17,448.91
12/09/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£227.64
06/09/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,840.00
21/09/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£9,895.00
01/09/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£67.65
21/09/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£65.21
28/09/2017	Children's Services	EXTREME ENGINEERING	Supplies and Services	Equipment Purchase	£250.00
07/09/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
14/09/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
26/09/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
13/09/2017	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£5,666.67
20/09/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£126.70
08/09/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,996.96
05/09/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,960.00
11/09/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£69,193.00
08/09/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
29/09/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,491.61
05/09/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
05/09/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
15/09/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£5,156.00
15/09/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Stated Payments	£2,760.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - 2ND GENERATION	Supplies and Services	Project Work	£337.50
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£17.71
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Equipment Purchase	£63.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Project Work	£76.56
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD	Supplies and Services	Project Work	£10.32
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 4266	Supplies and Services	Project Work	£81.17
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - BP ORSETT COCK NORTH	Supplies and Services	Project Work	£6.19
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - CHELMSFORD STAR CO	Supplies and Services	Project Work	£14.69
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - CO-OP GROUP 180266	Supplies and Services	Project Work	£5.96
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - COSTCUTTER	Supplies and Services	Project Work	£1.67
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - EB AEB FUNDING RULES	Employees	Employee Training	£265.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - EE TOPUP VESTA	Supplies and Services	Project Work	£16.67
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Transport	Contract Hire Vehicles	£59.55
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£110.50
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - EXERCISE ANYWHERE	Supplies and Services	Purchasing Card Spend Unallocated	£400.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - FACEBK TT9HTDJJP2	Supplies and Services	Purchasing Card Spend Unallocated	£32.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£43.56
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£19.10
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£135.50
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Third Party Payments	Foster Care Payments	£196.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INN LONDON	Supplies and Services	Purchasing Card Spend Unallocated	£160.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	-£118.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£240.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - I C DOMESTICS TA RAYVA	Premises	Building Maintenance Day To Day	£33.33
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - IBIS	Supplies and Services	Project Work	£15.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Project Work	£13.84
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - INN ON THE LAKE	Supplies and Services	Purchasing Card Spend Unallocated	£108.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - IPS PETERBOROUGH CONTA	Third Party Payments	Section 17	£49.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - IRCAS	Third Party Payments	Social Care Expenditure	£4.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Supplies and Services	Equipment Purchase	£164.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - KFC-TOWER HILL	Supplies and Services	Project Work	£31.51
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - LINCOLNSHIRE CC CARD P	Third Party Payments	Section 17	£10.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE RAY	Supplies and Services	Purchasing Card Spend Unallocated	£35.24
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Foster Care Payments	£20.83
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Project Work	£56.05
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - MODERN SKIPS 2014 LIMI	Premises	Removal of Rubbish	£400.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - P M B ELECTRICAL SUPPL	Premises	Building Maintenance Day To Day	£33.33
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL EXPRESSCO	Supplies and Services	Equipment Purchase	£67.45
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - PGL TRAVEL LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£1,212.60
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - POST OFFICE SHOP	Supplies and Services	Stationery	£24.15
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Project Work	£0.83
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Purchasing Card Spend Unallocated	£1,130.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - R T PROMOTIONS	Supplies and Services	Project Work	£369.50
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - ROLLERWORLD LTD	Supplies and Services	Project Work	£109.67
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - SHAMROCK GUESTHOUSE	Supplies and Services	Purchasing Card Spend Unallocated	£1,295.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - SOUTHEND.GOV.UK	Third Party Payments	Section 17	£13.20
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Project Work	£6.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2073	Supplies and Services	Project Work	£41.62
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2073	Supplies and Services	Provisions Drink	£50.90
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Supplies and Services	Purchasing Card Spend Unallocated	£263.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TILBURY TAXIS LTD	Supplies and Services	Project Work	£75.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£228.58
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Transfer Payments	Leaving Care Other Payments	£184.11
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£420.83
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - VUE NCS CITB HS&E TEST	Supplies and Services	Purchasing Card Spend Unallocated	£19.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£18.32
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Project Work	£25.79
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£26.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.EDOFFE.ORG	Supplies and Services	Professional Fees	£250.00
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.NWGB.CO.UK	Premises	Water Charges	£282.76
04/09/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.YHA.ORG.UK	Supplies and Services	Project Work	£131.65
15/09/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£43,270.00
06/09/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
05/09/2017	Children's Services	GULLANDS SOLICITORS	Supplies and Services	Legal Fees	£16,550.51
14/09/2017	Children's Services	GULLANDS SOLICITORS	Supplies and Services	Legal Fees	£16,550.51
11/09/2017	Children's Services	H M C T S	Third Party Payments	Section 17	£215.00
15/09/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£3,321.43
15/09/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
05/09/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£17,030.00
06/09/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,906.00
06/09/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£4,890.00
03/09/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
19/09/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£683.58
27/09/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£191.48
28/09/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£99.37
15/09/2017	Children's Services	Harris Academy	Third Party Payments	Statemented Payments	£19,420.00
26/09/2017	Children's Services	HARRIS FEDERATION LTD	Construction	Building Works	£50,000.00
15/09/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£10,857.00
15/09/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£1,603.00
15/09/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£816.92
01/09/2017	Children's Services	HAVERING SIXTH FORM COLLEGE	Third Party Payments	Statemented Payments	£950.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Community Payments	£1,470.00
04/09/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
15/09/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
12/09/2017	Children's Services	HILL ROM LTD	Supplies and Services	Equipment Purchase	£108.96
05/09/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,428.57
08/09/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,613.40
08/09/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,613.40
18/09/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£29,602.28
29/09/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£1,208.57
04/09/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£16,461.44
21/09/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£16,461.44
25/09/2017	Children's Services	IN LETTINGS.COM	Third Party Payments	Private Contractors	£18,000.00
19/09/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£49.98
21/09/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£1,579.50
01/09/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Planned	£195.47
01/09/2017	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22
28/09/2017	Children's Services	J G S FIRE SAFETY LTD	Premises	Building Maintenance Special	£700.00
14/09/2017	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Professional Fees	£789.75
04/09/2017	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£1,650.00
04/09/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,202.10
11/09/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	-£245.16
12/09/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£829.08
19/09/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
15/09/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£40,705.00
12/09/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£8,829.00
06/09/2017	Children's Services	KINDER CARE FOSTERING	Third Party Payments	Payments for child Refugees	£430.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2017	Children's Services	KINGSTON PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£5,021.00
05/09/2017	Children's Services	LANGDON HILLS GOLF CLUB	Supplies and Services	Professional Fees	£604.17
15/09/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£17,440.00
26/09/2017	Children's Services	LASER LEARNING AWARDS	Supplies and Services	Examination Fees	£395.00
08/09/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£544.50
15/09/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,080.00
27/09/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,321.49
28/09/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
27/09/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£2,814.00
22/09/2017	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Premises	Council Tax	£628.00
19/09/2017	Children's Services	LONDON BOROUGH OF HAVERING	Third Party Payments	Inter Agency Adoption	£9,900.00
22/09/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Premises	Council Tax	£1,184.00
20/09/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£10.94
20/09/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£797.64
26/09/2017	Children's Services	LYRECO UK LTD	Premises	Health and Safety	£23.99
26/09/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£2,159.95
26/09/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
26/09/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£414.54
04/09/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,628.48
12/09/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£33,800.14
07/09/2017	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	£80.00
04/09/2017	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Repair and Maintenance	£561.28
07/09/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£1,230.00
13/09/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,000.00
26/09/2017	Children's Services	MEDSERV	Supplies and Services	Professional Fees	£710.00
29/09/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£32,142.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£2,940.00
27/09/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£29.65
28/09/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£60.92
14/09/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£4,200.00
08/09/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£106,959.36
04/09/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£593.00
14/09/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£110.00
15/09/2017	Children's Services	NATURES WAY PEST CONTROL	Premises	Health and Safety	£120.00
13/09/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£7,842.18
14/09/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,438.92
18/09/2017	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£2,628.67
21/09/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,438.92
26/09/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£12,652.74
28/09/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,496.82
06/09/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£4,395.86
22/09/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,932.34
26/09/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,932.34
26/09/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£4,626.26
28/09/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£5,204.80
26/09/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£291.91
26/09/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£52.54
13/09/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,750.00
01/09/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£7,259.00
08/09/2017	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Private Contractors	£2,767.99
14/09/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£5,696.31
19/09/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£147.96



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£379.59
13/09/2017	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	£2,388.77
28/09/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
01/09/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	-£25,885.00
18/09/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
19/09/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
25/09/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
28/09/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£47,195.40
01/09/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£17,326.92
06/09/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£9,050.00
13/09/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£3,300.00
22/09/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£2,750.00
21/09/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£463.00
22/09/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£1,205.00
26/09/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£144.00
01/09/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	-£13,108.66
26/09/2017	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Consultant Fees	£50.00
15/09/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£86,116.00
04/09/2017	Children's Services	ONE ONE COCO	Third Party Payments	Out of Borough Placements Child	£21,757.14
21/09/2017	Children's Services	ONE ONE COCO	Third Party Payments	Out of Borough Placements Child	-£914.29
08/09/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£350.00
14/09/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£30,422.25
12/09/2017	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Professional Fees	£383.94
15/09/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
15/09/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£406.00
14/09/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£140.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2017	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£3,125.00
12/09/2017	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	£512.31
28/09/2017	Children's Services	PASTA KING UK	Supplies and Services	Provisions Drink	£324.00
01/09/2017	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
01/09/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Book and Resources Fund	£517.51
13/09/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£760.48
22/09/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£171.40
08/09/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
27/09/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£2,835.00
26/09/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£568.30
26/09/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£567.00
27/09/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£2,840.00
06/09/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,969.31
05/09/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£167.00
12/09/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£1,279.00
19/09/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£37.00
22/09/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£240.00
21/09/2017	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£2,400.00
19/09/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£447.50
27/09/2017	Children's Services	PROPERTY LIFE SAVERS	Transfer Payments	UAS Former Relevant	£1,800.00
25/09/2017	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£573.00
18/09/2017	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£40.00
18/09/2017	Children's Services	PRS FOR MUSIC	Supplies and Services	Postage	£1,535.77
06/09/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£33,275.21
15/09/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£40,751.00
11/09/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£770.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£400.00
06/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
07/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
18/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
19/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£45.00
21/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
27/09/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£13,484.00
15/09/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated Payments	£2,932.00
11/09/2017	Children's Services	QUDDOS LTD	Supplies and Services	Promotions and Publicity	£208.00
27/09/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£1,470.00
01/09/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
01/09/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£90.00
01/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£4.99
01/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£325.00
01/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£170.50
04/09/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
04/09/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
04/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£686.90
04/09/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£803.10
04/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
04/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
04/09/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£360.00
04/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27,557.67
04/09/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,528.26
04/09/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
04/09/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,006.65
04/09/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£28,290.31
04/09/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£277.23
04/09/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,100.93
04/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£1,020.17
04/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,641.13
05/09/2017	Children's Services	REDACTED	Supplies and Services	Books and Publications	£1,050.00
05/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
05/09/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£220.00
05/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£162.50
05/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£117.90
05/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£37.60
05/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£289.50
06/09/2017	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£568.53
06/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£4,875.54
06/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£715.80
06/09/2017	Children's Services	REDACTED	Third Party Payments	Shared Lives	£628.00
06/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,000.00
06/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£154.00
07/09/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
07/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£373.90
07/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	-£448.00
07/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£21.00
08/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£100.00
08/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
11/09/2017	Children's Services	REDACTED	Premises	Rent Payable	£372.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2017	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£280.00
11/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£587.50
11/09/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£168.00
11/09/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£600.45
11/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
11/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
11/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£26,434.77
11/09/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,862.41
11/09/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£6,559.91
11/09/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,191.92
11/09/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£257.90
11/09/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
11/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,189.15
11/09/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,589.40
11/09/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
11/09/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,601.84
11/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£600.45
11/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£314.69
12/09/2017	Children's Services	REDACTED	Premises	Insurance Commercial	£57.90
12/09/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
12/09/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£300.00
12/09/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£11.25
12/09/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£432.00
12/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£9.10
12/09/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£35.00
12/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£558.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£12,290.00
13/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
13/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£442.88
13/09/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£237.00
13/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£850.00
13/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£403.20
13/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£407.40
13/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£167.30
14/09/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
14/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£10.00
14/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,687.00
15/09/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£528.00
15/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
15/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£85.80
15/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£343.20
16/09/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£500.00
17/09/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
18/09/2017	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£316.25
18/09/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
18/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£695.40
18/09/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£189.26
18/09/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£736.65
18/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
18/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
18/09/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£259.00
18/09/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£279.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,070.39
18/09/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£36,215.04
18/09/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£257.90
18/09/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
18/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,175.15
18/09/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,447.37
18/09/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
18/09/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£695.46
18/09/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,932.33
18/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£700.00
18/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£736.65
18/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£820.58
19/09/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£300.00
19/09/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£700.00
19/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£125.12
19/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£129.00
20/09/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
20/09/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
20/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£6,711.31
20/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£120.00
20/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£30.00
20/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£300.00
20/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£125.80
21/09/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£100.00
21/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
21/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£173.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£115.80
22/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£25.00
22/09/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£142.86
22/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
25/09/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£705.03
25/09/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£726.22
25/09/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,745.58
25/09/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£634.80
25/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
25/09/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
25/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27,412.03
25/09/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,921.80
25/09/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£216.00
25/09/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
25/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,232.15
25/09/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,169.40
25/09/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
25/09/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,221.88
25/09/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£9,070.75
25/09/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,396.00
25/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£634.80
25/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£528.52
26/09/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£24.75
26/09/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£540.00
26/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,519.12
27/09/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£100.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£95.60
28/09/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£450.00
28/09/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£33.75
28/09/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£237.75
29/09/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£332.40
29/09/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£214.50
05/09/2017	Children's Services	RELATE NORTH EAST	Supplies and Services	Professional Fees	£420.00
25/09/2017	Children's Services	ROYAL YACHTING ASSOCIATION	Supplies and Services	Professional Fees	£377.00
04/09/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£2,320.40
14/09/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£6,855.00
29/09/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
27/09/2017	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£9,281.60
28/09/2017	Children's Services	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£4,776.41
27/09/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Community Payments	£1,470.00
01/09/2017	Children's Services	SEEVIC COLLEGE	Third Party Payments	Statemented Payments	£72,515.52
19/09/2017	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£1,350.00
27/09/2017	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£608.00
28/09/2017	Children's Services	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£5,788.00
15/09/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£432.00
06/09/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,450.00
07/09/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,432.14
11/09/2017	Children's Services	SIGNIS GROUP	Supplies and Services	Books and Publications	£1,600.00
25/09/2017	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£34.25
15/09/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£69,718.00
05/09/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£230.00
18/09/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£57.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£900.00
27/09/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£119.70
28/09/2017	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£31,534.67
04/09/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,429.85
04/09/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£10,976.96
12/09/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£17,442.14
14/09/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,774.28
12/09/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
18/09/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,828.40
28/09/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£752.70
15/09/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£45,694.00
20/09/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Section 17	£3,290.04
15/09/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£17,650.00
15/09/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£8,356.00
18/09/2017	Children's Services	STITCHERS	Supplies and Services	Equipment Repair and Maintenance	£122.83
20/09/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£6.82
20/09/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£69.16
11/09/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
01/09/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,167.14
04/09/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Supplies and Services	Grants Other	£885.60
29/09/2017	Children's Services	SWANWICK LODGE CHILDRENS SECURE UNIT	Third Party Payments	Out of Borough Placements Child	£19,000.00
11/09/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£9,958.39
11/09/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,790.84
01/09/2017	Children's Services	T E S GLOBAL LTD	Supplies and Services	Promotions and Publicity	£56.85
07/09/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£248.14
12/09/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,462.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2017	Children's Services	T S S LONDON	Third Party Payments	Out of Borough Placements Child	£2,151.51
27/09/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£1,163.18
11/09/2017	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£200.00
14/09/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Building Maintenance Day To Day	£10.68
14/09/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£12.72
14/09/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£50.33
14/09/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Stationery	£10.99
14/09/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£10.60
15/09/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£42,545.00
27/09/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£17,571.43
15/09/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
15/09/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
15/09/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,355.00
01/09/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,750.00
04/09/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,589.07
04/09/2017	Children's Services	THE NEXT STEP CARE LTD	Transfer Payments	UAS Former Relevant	£16,078.78
12/09/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£29,294.60
12/09/2017	Children's Services	THE NEXT STEP CARE LTD	Transfer Payments	UAS Former Relevant	£29,285.64
19/09/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£9,342.04
19/09/2017	Children's Services	THE NEXT STEP CARE LTD	Transfer Payments	UAS Former Relevant	£16,905.23
25/09/2017	Children's Services	THE NEXT STEP CARE LTD	Transfer Payments	UAS Former Relevant	£157.13
27/09/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£2,100.00
15/09/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
18/09/2017	Children's Services	THE PRINCES TRUST	Supplies and Services	Professional Fees	£3,880.00
18/09/2017	Children's Services	THE PRINCES TRUST	Third Party Payments	Private Contractors	£1,943.67
05/09/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£1,008.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Supplies and Services	Professional Fees	-£709.20
01/09/2017	Children's Services	THE ROYAL OPERA HOUSE	Supplies and Services	Project Work	£0.00
26/09/2017	Children's Services	THE SPRINGHOUSE	Supplies and Services	Project Work	£188.96
27/09/2017	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£3,528.00
04/09/2017	Children's Services	THE THERAPEUTIC CONSULTANTS	Third Party Payments	Panel Expenditure	£525.00
13/09/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£44,812.65
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£9.82
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£25.30
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£49.51
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£37.15
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£32.81
01/09/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£3.98
27/09/2017	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£21.36
27/09/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	£6.45
27/09/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£107.60
27/09/2017	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£40.99
05/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£116.65
06/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Personal Allowance Pocket Money	£57.90
06/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£396.00
06/09/2017	Children's Services	THURROCK COUNCIL	Transfer Payments	Leaving Care Other Payments	£50.00
08/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£194.60
11/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Medical Fees	£100.00
13/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£1,599.89
14/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£6,459.98
14/09/2017	Children's Services	THURROCK COUNCIL	Transfer Payments	Leaving Care Other Payments	£250.24
15/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Translating and Interpreting Services	£110.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£428.58
18/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Medical Fees	£390.00
18/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Professional Fees	£1,230.00
18/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£700.00
18/09/2017	Children's Services	THURROCK COUNCIL	Transfer Payments	Leaving Care Other Payments	£250.24
20/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£2,900.00
20/09/2017	Children's Services	THURROCK COUNCIL	Transport	Reimbursement Of Fares	£470.80
22/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Professional Fees	£443.35
22/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Assessments	£511.07
26/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£1,550.00
26/09/2017	Children's Services	THURROCK COUNCIL	Transfer Payments	UAS Former Relevant	£84.90
28/09/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£83.60
28/09/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Assessments	£19,257.86
08/09/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£201.25
12/09/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£131.00
19/09/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£25.00
27/09/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£51.00
01/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
01/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£43,533.32
05/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Out of Borough Placements Child	£6,000.00
12/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Out of Borough Placements Child	£2,000.00
22/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Out of Borough Placements Child	£3,260.00
28/09/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Out of Borough Placements Child	-£811.44
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£5.49
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£13.53
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£39.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£10.00
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
12/09/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£119.15
08/09/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
08/09/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£560.00
20/09/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£75.00
28/09/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£2,035.00
13/09/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£31,859.63
27/09/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£2,846.61
06/09/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£5,027.86
12/09/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
04/09/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,474.50
29/09/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,281.60
27/09/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Community Payments	£2,759.00
04/09/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£945.00
29/09/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£1,810.00
29/09/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£150.00
15/09/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£209,948.00
18/09/2017	Children's Services	TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£300.00
04/09/2017	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£32,085.00
25/09/2017	Children's Services	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£451.56
15/09/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£45,663.00
27/09/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£3,600.00
27/09/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£5,100.00
27/09/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Community Payments	£2,940.00
07/09/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,321.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Children's Services	UKDP SOLUTIONS	Construction	Site Works	£11,750.00
27/09/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,763.92
28/09/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,611.10
11/09/2017	Children's Services	VALENCE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£80.00
11/09/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£278.26
12/09/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£258.49
18/09/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£428.30
19/09/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£444.55
14/09/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£274.00
28/09/2017	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£31,762.44
11/09/2017	Children's Services	WARD SECURITY LTD	Premises	Building Maintenance Day To Day	£45.00
08/09/2017	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,742.00
15/09/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
14/09/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
15/09/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£6,299.00
20/09/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£150.00
04/09/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£191.34
11/09/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,299.62
18/09/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£4,599.15
25/09/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,348.14
01/09/2017	Children's Services	WILO UK LTD	Premises	Building Maintenance Planned	-£497.00
04/09/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£14,066.56
21/09/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
27/09/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£7,595.00
26/09/2017	Children's Services	WOODLANDS SCHOOLS	Third Party Payments	Independent Special Schools Residential	£4,503.00
15/09/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£42,475.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£776.50
14/09/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,308.56
14/09/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£8,769.87
29/09/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£24,570.00
18/09/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,250.28
29/09/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
25/09/2017	Commercial Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£2,058.25
01/09/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£5,098.60
01/09/2017	Commercial Services	PC WORLD BUSINESS	Income - Other	Miscellaneous Income	£309.15
26/09/2017	Corporate Costs	A B CANHAM & SON	Holding Account	Collection Fund	£211.50
04/09/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIMI	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/09/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIMI	Transfer Payments	H B Rent Allow Inc Support	£11,176.77
12/09/2017	Corporate Costs	A.B.V SOUTHEAST LTD	Holding Account	Collection Fund	£75.00
07/09/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
04/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£36.70
11/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£272.10
12/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£180.17
14/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£346.00
18/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£166.81
19/09/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£591.54
07/09/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,528.88
21/09/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£293.40
07/09/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
15/09/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£172.96
18/09/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£80.24
07/09/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£281.29
26/09/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,797.12
07/09/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,073.80
21/09/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£677.58
07/09/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,687.27
14/09/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,003.04
21/09/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£89.45
25/09/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£16.64
19/09/2017	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£1,548.14
01/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£166.04
05/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£71.89
08/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£51.04
12/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£122.96
18/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£71.95
19/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£120.13
28/09/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£317.69
12/09/2017	Corporate Costs	AMERIGO CONSULT	Holding Account	Collection Fund	£99.43
05/09/2017	Corporate Costs	APPARELMASTER UK LTD	Current Assets	STOCK Purchases	£29.82
08/09/2017	Corporate Costs	APPARELMASTER UK LTD	Current Assets	STOCK Purchases	£418.16
01/09/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£123.19
28/09/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£1,333.47
07/09/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,262.78
12/09/2017	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£414.43
18/09/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£510.71
19/09/2017	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£403.14
20/09/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
26/09/2017	Corporate Costs	ATTWOOD & CO	Holding Account	Collection Fund	£2,374.79
07/09/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£625.28
12/09/2017	Corporate Costs	AURUM GROUP LIMITED	Holding Account	Collection Fund	£12,911.66
19/09/2017	Corporate Costs	AURUM GROUP LIMITED	Holding Account	Collection Fund	£8,711.00
12/09/2017	Corporate Costs	AUTOBAHN MOTOR SPARES LTD	Holding Account	Collection Fund	£1,003.18
26/09/2017	Corporate Costs	AVELEY FOOTBALL CLUB	Holding Account	Collection Fund	£1,651.01
07/09/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/09/2017	Corporate Costs	BADGE & ENGRAVING WORLD LIMITED	Holding Account	Collection Fund	£17,139.52
26/09/2017	Corporate Costs	BARDFELD LIMITED	Holding Account	Collection Fund	£137.85
26/09/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£97.29
07/09/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£15,761.30
11/09/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,537.71
07/09/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/09/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,705.00
07/09/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
21/09/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
07/09/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£569.56
19/09/2017	Corporate Costs	BLOOD LINE TATTOO STUDIO LTD	Holding Account	Collection Fund	£3,469.66
07/09/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/09/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,839.96
07/09/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£1,526.08
21/09/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£844.79
12/09/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£95.38
14/09/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£755.28
27/09/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£961.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,276.18
07/09/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£61,416.24
07/09/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£108,392.67
07/09/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£43,015.60
27/09/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£686.36
08/09/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£1,053.58
28/09/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£103.18
07/09/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£445.83
04/09/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£55.90
19/09/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£177.54
07/09/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
27/09/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£637.00
07/09/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£475.28
04/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£658.64
07/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£7,629.80
11/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£414.48
04/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£567.04
07/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£61,812.11
11/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£977.42
14/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1.85
21/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£134.61
25/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£71.31
28/09/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,397.60
07/09/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
07/09/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£887.92
19/09/2017	Corporate Costs	CHRISTOPHER TAYLOR PROPERTY CO LTD	Holding Account	Collection Fund	£542.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£401.52
05/09/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£122.64
12/09/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£187.68
29/09/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£276.16
12/09/2017	Corporate Costs	COLLEGE HEALTH LTD	Holding Account	Collection Fund	£29,815.65
19/09/2017	Corporate Costs	COLLEGE HEALTH LTD	Holding Account	Collection Fund	£6,371.00
18/09/2017	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£609.25
03/09/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£660.00
22/09/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£10,311.71
26/09/2017	Corporate Costs	CORY ENVIRONMENTAL MANAGEMENT LIMITED	Holding Account	Collection Fund	£186.15
07/09/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/09/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
07/09/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
11/09/2017	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£920.00
19/09/2017	Corporate Costs	CROMWOOD LTD	Holding Account	Collection Fund	£165.55
14/09/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£96.00
07/09/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
11/09/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£1,506.64
21/09/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
07/09/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
07/09/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,504.16
12/09/2017	Corporate Costs	CUSTOM FREIGHT SERVICES LTD	Holding Account	Collection Fund	£494.77
27/09/2017	Corporate Costs	DARTFORD BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£278.94
08/09/2017	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£10.00
04/09/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£248.21
05/09/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£216.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£870.22
19/09/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£107.02
27/09/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£698.80
19/09/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.32
19/09/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	£-2,136,505.32
19/09/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,794.00
21/09/2017	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
05/09/2017	Corporate Costs	DERBYSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
07/09/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,749.16
08/09/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£109.00
14/09/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£1,395.00
29/09/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£417.00
07/09/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
29/09/2017	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£16,827.20
07/09/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
19/09/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,350.29
27/09/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£249.07
28/09/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,321.00
14/09/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£8,484.08
19/09/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£2,689.10
07/09/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,567.12
21/09/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£296.30
27/09/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
04/09/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£18.60
08/09/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£789.01
18/09/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,771.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£200.00
29/09/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£598.90
18/09/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£304,241.46
18/09/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£707,219.04
18/09/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£60,971.82
19/09/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
04/09/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£301.60
08/09/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£554.80
28/09/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£1,434.37
19/09/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
27/09/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,290.00
04/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£778.16
07/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£83,777.86
14/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£723.26
18/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£446.27
21/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£336.11
28/09/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£382.76
05/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£50.78
08/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£65.25
12/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£103.55
18/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£12.11
19/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£96.00
28/09/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£44.50
28/09/2017	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£5.98
07/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£67,302.32
11/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,057.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£484.74
18/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£36.12
21/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,342.96
25/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£21.70
28/09/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£605.55
07/09/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
07/09/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,247.20
18/09/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£322.52
27/09/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£946.27
08/09/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,143.89
11/09/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£565.22
07/09/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
21/09/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£357.65
07/09/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,797.24
07/09/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
07/09/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,369.72
14/09/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£253.38
07/09/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
12/09/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£153.90
19/09/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£533.66
07/09/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£769.49
14/09/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£16.42
11/09/2017	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£6,000,000.00
19/09/2017	Corporate Costs	GREATER MANCHESTER COMB AUTH	Current Liabilities	STB Repayments	£2,000,000.00
12/09/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£689.04
15/09/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£223.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
07/09/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,808.84
12/09/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£25,727.80
13/09/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,953.89
14/09/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£834.29
15/09/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£3,836.04
19/09/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£20.66
05/09/2017	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00
27/09/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£705.87
07/09/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£858.95
19/09/2017	Corporate Costs	HALTON BOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
05/09/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£436.30
09/09/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£538.86
23/09/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£1,026.93
07/09/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,473.86
14/09/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,194.08
04/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£59.00
05/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£382.00
11/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£191.00
13/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£760.61
18/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£300.46
28/09/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£404.00
07/09/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
18/09/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,474.35
18/09/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£8,328.09
15/09/2017	Corporate Costs	HIGHWAYS ENGLAND COMPANY LTD	Long Term Liabilities	CGRIA Amounts Owed	£105,000.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2017	Corporate Costs	HIGHWAYS ENGLAND COMPANY LTD	Long Term Liabilities	CGRIA Amounts Repaid/Reversed	£50,000.00
07/09/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,950.48
27/09/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£867.37
19/09/2017	Corporate Costs	HOUSE BASE DEVELOPMENT	Holding Account	Collection Fund	£178.45
07/09/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,005.64
07/09/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
07/09/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,311.54
01/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£403.20
04/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£60.00
11/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£109.43
13/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£129.39
15/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,247.00
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	£20,433.32
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£868.34
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£419,860.84
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£561,813.97
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£15,366.00
18/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£626,313.57
18/09/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£89,949.87
22/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£30.00
25/09/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£158.40
04/09/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£559.52
28/09/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,103.20
05/09/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£18,226.18
19/09/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£5,926.35
26/09/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£25,372.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2017	Corporate Costs	IVEL GROUP LTD	Holding Account	Collection Fund	£4,544.23
19/09/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£2,971.60
13/09/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,746.00
28/09/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£25.00
27/09/2017	Corporate Costs	KENT (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£310.00
12/09/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£60.33
28/09/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£135.41
07/09/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,134.92
12/09/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£708.88
01/09/2017	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
26/09/2017	Corporate Costs	KINO LONDON LTD T/A SHOES AND BAGS	Holding Account	Collection Fund	£1,298.10
07/09/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£101.24
18/09/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£54.00
26/09/2017	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£5,410.19
19/09/2017	Corporate Costs	LEAWORKS LIMITED	Holding Account	Collection Fund	£2,252.18
05/09/2017	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	£669.45
07/09/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,947.40
12/09/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£755.31
14/09/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£110.98
25/09/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,854.95
19/09/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
05/09/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Holding Account	Collection Fund	£167.67
19/09/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
28/09/2017	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Assets	STI Additions	£2,000,000.00
01/09/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£739.50
08/09/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£889.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£881.00
22/09/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£945.65
12/09/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£2,254.04
07/09/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/09/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
04/09/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,472.24
07/09/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£4,097.00
07/09/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£156,662.03
14/09/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£171,570.20
21/09/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£240,907.34
28/09/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£171,098.17
05/09/2017	Corporate Costs	METROPOLITAN LAND & HOUSE CO LTD	Holding Account	Collection Fund	£967.24
07/09/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
04/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,893.32
07/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£70,347.25
11/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£895.37
14/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,493.74
18/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£643.71
21/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,945.88
25/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£111.69
28/09/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£506.64
07/09/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£246.84
07/09/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£920.00
12/09/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£107.83
07/09/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
27/09/2017	Corporate Costs	MUNICIPAL MUTUAL INSURANCE LTD	Long Term Liabilities	PROV Amounts used	£97.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2017	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
11/09/2017	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
04/09/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£810.00
05/09/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£270.00
28/09/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£115.00
06/09/2017	Corporate Costs	NAVIGATOR TERMINALS THAMES BV LTD	Control Accounts	Debtors Control Refunds Paid	£1,111.00
14/09/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,456.11
14/09/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,038.40
19/09/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,348.00
27/09/2017	Corporate Costs	NORFOLK ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£120.61
01/09/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£87.76
14/09/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£478.57
04/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£819.00
05/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£189.00
12/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£1,097.20
13/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£11,518.83
28/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£315.00
29/09/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£630.00
07/09/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
07/09/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
11/09/2017	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
05/09/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£648.13
07/09/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,995.98
07/09/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
01/09/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,100,000.00
04/09/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,300,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
15/09/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/09/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,800,000.00
07/09/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
20/09/2017	Corporate Costs	OXFORDSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
18/09/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£152.50
26/09/2017	Corporate Costs	PARAMOUNT 26 LIMITED	Holding Account	Collection Fund	£20,128.89
07/09/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.20
26/09/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£3,966.07
06/09/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£650.89
12/09/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Holding Account	Collection Fund	£75.00
13/09/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£744.45
20/09/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£464.62
28/09/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£523.93
07/09/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
07/09/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£878.40
05/09/2017	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£4,259.20
07/09/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£2,992.84
12/09/2017	Corporate Costs	PRINTWAREHOUSE LTD	Current Assets	STOCK Purchases	£212.00
07/09/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/09/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
07/09/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
26/09/2017	Corporate Costs	PROVIDENT PERSONAL CREDIT LIMITED	Holding Account	Collection Fund	£343.83
27/09/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£1,610.28
13/09/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£357.00
18/09/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£165.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£5,879.90
29/09/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£3,818.14
04/09/2017	Corporate Costs	REDACTED	Current Assets	CASH Cash Advances / Payments	£15,000.00
04/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,019.52
04/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,143.45
05/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,737.62
05/09/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,920.03
06/09/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£153.70
06/09/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,831.53
06/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£257.70
07/09/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£330.00
07/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£874,918.68
08/09/2017	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£240.00
11/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£725.76
11/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,549.19
12/09/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£119,455.68
13/09/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,791.12
13/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£232.49
13/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£953.58
14/09/2017	Corporate Costs	REDACTED	Current Assets	CASH Cash Advances / Payments	£15,000.00
14/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,657.89
15/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£982.61
18/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,341.92
18/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,780.55
19/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£378.24
19/09/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£10,592.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,068.28
20/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£736.66
21/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£617,461.32
25/09/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£210.00
25/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,980.55
26/09/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£22,276.58
26/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£151.34
27/09/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,553.03
27/09/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,396.57
28/09/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£844.00
28/09/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,787.58
28/09/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£16,734.72
07/09/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,292.60
14/09/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.69
07/09/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
07/09/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£897.00
07/09/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
04/09/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£343.66
04/09/2017	Corporate Costs	REXEL UK LIMITED	Current Assets	STOCK Purchases	-£285.96
28/09/2017	Corporate Costs	REXEL UK LIMITED	Current Assets	STOCK Purchases	£331.00
12/09/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£7,030.00
07/09/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,418.28
07/09/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/09/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£205.97
14/09/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£112.86
18/09/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£650.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£471.44
29/09/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£270.09
11/09/2017	Corporate Costs	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£221.00
01/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,349.08
04/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,563.52
05/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£144.98
11/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£98.66
12/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,401.16
14/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£476.80
15/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£4,175.32
18/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£112.30
19/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,575.36
28/09/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£994.50
07/09/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£451.60
07/09/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,249.16
18/09/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£657.41
07/09/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£1,333.84
04/09/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£384.14
07/09/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,464.82
14/09/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,669.13
18/09/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£190.06
11/09/2017	Corporate Costs	SANTANDER	Current Assets	STI Additions	£1,000,000.00
07/09/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
12/09/2017	Corporate Costs	SAVERS HEALTH AND BEAUTY LIMITED	Holding Account	Collection Fund	£1,287.00
29/09/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£891.79
01/09/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£669.08



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	-£567.02
12/09/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£110.61
18/09/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£35.63
29/09/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£367.62
19/09/2017	Corporate Costs	SCOTT HIRE LIMITED	Holding Account	Collection Fund	£27,362.99
04/09/2017	Corporate Costs	SCREWFIX DIRECT LTD	Current Assets	STOCK Purchases	£39.99
29/09/2017	Corporate Costs	SECURE SHUTTERS	Current Assets	STOCK Purchases	£504.00
07/09/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
07/09/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£8,009.02
07/09/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.64
14/09/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£693.96
11/09/2017	Corporate Costs	SHARD CAPITAL PARTNERS LLP	Non Current Assets	LTI Additions	£10,000,000.00
19/09/2017	Corporate Costs	SHARED INSIGHT LIMITED	Holding Account	Collection Fund	£102.09
12/09/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£714.84
07/09/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£300.00
18/09/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£680.00
07/09/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,349.40
18/09/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£345.83
25/09/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£36.95
07/09/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
27/09/2017	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£130.00
07/09/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£59,217.30
11/09/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£112.91
14/09/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,169.80
21/09/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£709.88
26/09/2017	Corporate Costs	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Holding Account	Collection Fund	£549.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£19,518.69
11/09/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,995.62
14/09/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£150.12
18/09/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£831.07
21/09/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,969.97
27/09/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
07/09/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£254.00
07/09/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,768.48
27/09/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£370.00
07/09/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£27,832.86
11/09/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£754.24
28/09/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£399.03
01/09/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£550.00
12/09/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£2,241.76
04/09/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£982.50
19/09/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£117.50
18/09/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£651.00
19/09/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£651.00
07/09/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£922.16
19/09/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,855.08
29/09/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£5,466.67
29/09/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£108.00
07/09/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
07/09/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£741.78
07/09/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,268.46
14/09/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,824.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,831.22
28/09/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,956.44
27/09/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£674.38
01/09/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£2,000,000.00
04/09/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£500.00
05/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,758.86
07/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£270.00
11/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£79.42
19/09/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£3,003,000.00
22/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£1,112.39
25/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£210.58
26/09/2017	Corporate Costs	THURROCK COUNCIL	Long Term Liabilities	CGRIA Amounts Repaid/Reversed	£30,135.00
27/09/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£4,960.48
07/09/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£624.00
21/09/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£599.72
27/09/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£337.84
04/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,531.07
07/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,591.74
11/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£263.70
14/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,541.13
18/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£540.28
21/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,560.53
25/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£174.58
28/09/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,354.23
07/09/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
21/09/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£312.00
21/09/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£101.03
19/09/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£69.70
07/09/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,606.76
21/09/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£969.29
07/09/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
19/09/2017	Corporate Costs	TILBURY SCAFFOLDING LTD	Holding Account	Collection Fund	£99.02
12/09/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£2,323.00
12/09/2017	Corporate Costs	TOOMEY PEUGEOT BASILDON	Current Assets	STOCK Purchases	£78.35
12/09/2017	Corporate Costs	TOOMEY SITRON LTD	Current Assets	STOCK Purchases	£78.35
07/09/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,174.44
07/09/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
29/09/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£21,185.00
05/09/2017	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£104.00
18/09/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£643.00
29/09/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£642.00
04/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£130.84
05/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£9.48
12/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£9.48
15/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£124.95
19/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£77.83
28/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£285.00
29/09/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£208.86
04/09/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£151.34
05/09/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£379.30
18/09/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£185.00
29/09/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£79.50
26/09/2017	Corporate Costs	TURMEC ENGINEERING	Holding Account	Collection Fund	£885.32
27/09/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,587.10
27/09/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,254.88
04/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,007.00
05/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£253.00
11/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£312.00
12/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£470.00
15/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£603.00
18/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£152.17
28/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,234.00
29/09/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£733.00
28/09/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
07/09/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
12/09/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£176.80
19/09/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£317.54
07/09/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
06/09/2017	Corporate Costs	WEIGHTMANS LLP	Control Accounts	Input VAT(Accounts Payable)	£371.60
01/09/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
20/09/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
07/09/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/09/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£372.25
05/09/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£137.50
26/09/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£284.00
01/09/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£439.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£483.53
15/09/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£337.38
22/09/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£300.93
28/09/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£234.22
05/09/2017	Corporate Costs	WIRELESS INFRASTRUCTURE GROUP LTD	Holding Account	Collection Fund	£972.00
01/09/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£96.20
04/09/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£409.20
11/09/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£58.82
12/09/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£123.57
19/09/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£59.61
07/09/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,091.27
07/09/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
25/09/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£444.50
07/09/2017	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£48.83
01/09/2017	Corporate Strategy & Communications	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	-£63.20
20/09/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£78.09
12/09/2017	Corporate Strategy & Communications	EXPERIAN LTD	Third Party Payments	Private Contractors	£8,011.77
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.12
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£402.92
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Purchasing Card Spend Unallocated	£30.99
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£1,138.00
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK NDC4DDWDG2	Supplies and Services	Purchasing Card Spend Unallocated	£142.68
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK NQ3KHDNDG2	Supplies and Services	Purchasing Card Spend Unallocated	£200.05
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK UER9ZDWCG2	Supplies and Services	Purchasing Card Spend Unallocated	£399.40
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Purchasing Card Spend Unallocated	£25.96
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - PAYPAL ENVATO MKPL	Supplies and Services	Purchasing Card Spend Unallocated	£79.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.ISTOCK.COM	Supplies and Services	Purchasing Card Spend Unallocated	£157.70
04/09/2017	Corporate Strategy & Communications	IXIS IT LIMITED	Supplies and Services	Equipment Purchase	£3,825.00
12/09/2017	Corporate Strategy & Communications	KELTIC LTD	Supplies and Services	Equipment Purchase	£50.85
14/09/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£1,491.91
20/09/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
20/09/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£479.76
05/09/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£354.00
25/09/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£104.00
26/09/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£776.00
01/09/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£710.00
05/09/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£138.00
12/09/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£479.13
18/09/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£194.00
19/09/2017	Corporate Strategy & Communications	QMATIC (UK) LTD	Supplies and Services	IT Project Related Expenditure	£315.00
25/09/2017	Corporate Strategy & Communications	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£593.25
11/09/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
05/09/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£90.77
15/09/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
11/09/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
28/09/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
29/09/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£9.50
29/09/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£6.75
29/09/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£424.75
12/09/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£150.00
05/09/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£17.40
12/09/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£51.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	-£132.50
26/09/2017	Environment and Place	ACCORD HOUSING ASSOC LTD	Third Party Payments	Private Contractors	£16,822.60
14/09/2017	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£200.00
18/09/2017	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£426.00
12/09/2017	Environment and Place	ADVANCE METAL COMPONENTS LTD	Third Party Payments	SME Grant Payments	£3,471.72
26/09/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Third Party Payments	Private Contractors	£9,701.25
20/09/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£10,968.96
19/09/2017	Environment and Place	ALAN FIELD ASSOCIATES	Supplies and Services	Professional Fees	£3,500.00
06/09/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
01/09/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	-£201.19
07/09/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£5,610.84
11/09/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£906.46
18/09/2017	Environment and Place	APEA	Supplies and Services	Examination Fees	£260.00
07/09/2017	Environment and Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£107,782.68
29/09/2017	Environment and Place	ART REACH CONSULTANTS LTD	Supplies and Services	Consultant Fees	£5,000.00
01/09/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£764.01
04/09/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£309.26
14/09/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£492.00
15/09/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,712.54
27/09/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£2,659.73
08/09/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/09/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/09/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
07/09/2017	Environment and Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£21,440.35
18/09/2017	Environment and Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£51,260.75
27/09/2017	Environment and Place	B R SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£150.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Environment and Place	BANNISTER COMBINED SERVICES	Third Party Payments	SME Grant Payments	-£5,000.00
12/09/2017	Environment and Place	BANNISTER COMBINED SERVICES	Third Party Payments	SME Grant Payments	£3,344.99
11/09/2017	Environment and Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£2,260.00
26/09/2017	Environment and Place	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£53,036.76
12/09/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£80.00
01/09/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	-£72,222.36
07/09/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£72,222.36
15/09/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£95,461.87
04/09/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£866.00
11/09/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£94.25
18/09/2017	Environment and Place	BISWAL LIMITED	Third Party Payments	SME Grant Payments	£985.30
01/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£112.50
04/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£375.00
05/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
11/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£782.50
17/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
18/09/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£600.00
21/09/2017	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
21/09/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£549.95
22/09/2017	Environment and Place	BOUGHTON UNDER BLEAN BOWLING CLUB	Third Party Payments	SME Grant Payments	£5,243.60
08/09/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£12.15
21/09/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£12.15
07/09/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£16.79
07/09/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Gas	£9.60
14/09/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.86
26/09/2017	Environment and Place	BROWN & GEESON LTD	Third Party Payments	SME Grant Payments	£1,769.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2017	Environment and Place	BUCHANAN COMPUTING LTD	Employees	Employee Training	£650.00
12/09/2017	Environment and Place	BUCHANAN COMPUTING LTD	Employees	Seminars And Courses	£3,910.00
15/09/2017	Environment and Place	BUCHANAN COMPUTING LTD	Third Party Payments	Private Contractors	£750.00
05/09/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£251.13
06/09/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£17.53
04/09/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£53.84
04/09/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£648.64
13/09/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£1,306.80
28/09/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£42,283.14
04/09/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£386.29
05/09/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£750.00
19/09/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£12,282.30
20/09/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£48,216.87
01/09/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
07/09/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£448.00
12/09/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£112.00
19/09/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£448.00
21/09/2017	Environment and Place	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£529.48
06/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£49.04
08/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.30
11/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£556.42
15/09/2017	Environment and Place	CCS MEDIA	Construction	Building Works	£438.38
18/09/2017	Environment and Place	CCS MEDIA	Construction	Building Works	£1,386.68
18/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£101.60
20/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£198.42
22/09/2017	Environment and Place	CCS MEDIA	Construction	Building Works	£267.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£563.21
29/09/2017	Environment and Place	CCS MEDIA	Construction	Building Works	£756.99
05/09/2017	Environment and Place	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£529.00
27/09/2017	Environment and Place	CHARMAN ENVIRONMENTAL	Employees	Qualification Training	£5,240.00
21/09/2017	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Prof Bodies	£925.00
29/09/2017	Environment and Place	CHARTERED TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	£123.00
22/09/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£445.00
22/09/2017	Environment and Place	COMFORT SERVICES GROUP LTD	Third Party Payments	SME Grant Payments	£3,559.04
22/09/2017	Environment and Place	CONCORD RANGERS FOOTBALL CLUB	Third Party Payments	SME Grant Payments	£1,328.00
07/09/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
07/09/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
04/09/2017	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£873.60
26/09/2017	Environment and Place	CROSSFIT STONE TOWERS	Third Party Payments	SME Grant Payments	£1,032.80
06/09/2017	Environment and Place	D P WORLD - LONDON GATEWAY	Existing Land & Buildings	Acquisition of Land and Buildings	£313,876.30
19/09/2017	Environment and Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£28,749.33
01/09/2017	Environment and Place	D V L A	Transport	Licenses	£405.00
04/09/2017	Environment and Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£466.00
07/09/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£660.00
11/09/2017	Environment and Place	DODS PARLIAMENTARY COMMUNIC LTD	Supplies and Services	Books and Publications	£390.00
19/09/2017	Environment and Place	DODS PARLIAMENTARY COMMUNIC LTD	Supplies and Services	Books and Publications	£390.00
14/09/2017	Environment and Place	DOR 2 DOR	Supplies and Services	Professional Fees	£720.00
12/09/2017	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£9,543.10
12/09/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£5,979.36
07/09/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£26.40
12/09/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£18.72
22/09/2017	Environment and Place	EDENBRIDGE ACCIDENT REPAIR CENTRE LTD	Third Party Payments	SME Grant Payments	£5,609.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£27,840.43
27/09/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£196.12
07/09/2017	Environment and Place	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£689.66
11/09/2017	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£672.55
18/09/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£245.77
25/09/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£169.35
26/09/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£3,394.88
29/09/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£2,972.53
18/09/2017	Environment and Place	ESSEX ARBORICULTURE LTD	Premises	Maintenance of Grounds	£2,045.00
07/09/2017	Environment and Place	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£450.00
11/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£6,676.21
11/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Consultant Fees	£2,194.64
11/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,591.11
11/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,531.94
20/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
26/09/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,740.00
21/09/2017	Environment and Place	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Grants Other	£200.00
06/09/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£369.72
05/09/2017	Environment and Place	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£3,352.50
08/09/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£361,365.56
12/09/2017	Environment and Place	FIELD ARCHAEOLOGY SPECIALISTS LTD	Supplies and Services	Professional Fees	£6,595.00
12/09/2017	Environment and Place	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£110,591.39
13/09/2017	Environment and Place	FRESH SERVICE LTD	Third Party Payments	SME Grant Payments	£10,000.00
28/09/2017	Environment and Place	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£45.00
18/09/2017	Environment and Place	G & B FINCH LTD	Third Party Payments	SME Grant Payments	£10,000.00
28/09/2017	Environment and Place	GEORGE HOOK F I L S A (STOCK AUDITOR)	Third Party Payments	Private Contractors	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - 4IMPRINT	Supplies and Services	Project Work	£181.95
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Stationery	£70.90
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Health and Safety	£9.25
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£95.34
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMZ AMAZON.CO.UK	Supplies and Services	Stationery	-£35.45
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£198.00
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - FACEBK BJEQKCSKA2	Supplies and Services	Purchasing Card Spend Unallocated	£47.96
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Purchasing Card Spend Unallocated	£50.00
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - GRAYERS GRAPHICS	Supplies and Services	Purchasing Card Spend Unallocated	£120.00
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£25.74
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£33.42
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - KAVE LIGHTING LTD	Supplies and Services	Purchasing Card Spend Unallocated	£298.80
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Day To Day	£125.66
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - PLUMB CENTER QCD	Premises	Building Maintenance Day To Day	£215.44
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£87.59
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Purchasing Card Spend Unallocated	£5.05
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Stationery	£4.17
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - ROYAL MAIL	Supplies and Services	Stamps for Resale	£2,708.42
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - SAVERS HEALTH & BEAUTY	Supplies and Services	Stationery	£6.95
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£84.99
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Premises	Building Maintenance Day To Day	£9.98
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£65.83
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£147.00
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£21.65
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£37.30
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£9.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Stationery	£3.80
04/09/2017	Environment and Place	GOV'T PROCUREMENT CARD - WWW.BRISTAN.COM	Premises	Building Maintenance Day To Day	£27.12
01/09/2017	Environment and Place	GRAYS LIBRARY PETTY CASH	Supplies and Services	Book and Resources Fund	£38.59
01/09/2017	Environment and Place	GRAYS LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	£7.50
29/09/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£35.31
05/09/2017	Environment and Place	H M C T S	Supplies and Services	Professional Fees	£20.00
05/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
05/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£51.00
05/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
12/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
12/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
12/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
19/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
19/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
19/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£48.00
26/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
26/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£33.00
26/09/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£48.00
03/09/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,190.00
27/09/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,680.00
01/09/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£156.00
13/09/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£660.00
06/09/2017	Environment and Place	HARRY SKINNER SURVEYS LTD	Construction	Building Works	£18,884.64
05/09/2017	Environment and Place	HARWICH & DISTRICT INDOOR BOWLS CENTRE	Third Party Payments	SME Grant Payments	£10,000.00
19/09/2017	Environment and Place	HASWELL ASSOCIATES LTD	Construction	Building Works	£8,750.00
06/09/2017	Environment and Place	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£1,785.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£29,174.87
20/09/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£18,390.97
26/09/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£1,931.13
04/09/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£343.40
19/09/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£1,282.73
19/09/2017	Environment and Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£5,531.80
12/09/2017	Environment and Place	HORAM VILLAGE HALL	Third Party Payments	SME Grant Payments	£1,499.21
11/09/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£950.00
15/09/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£6,687.50
12/09/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£15.00
21/09/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£450.00
05/09/2017	Environment and Place	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£220.00
14/09/2017	Environment and Place	INFOR LIBRARY USERS GROUP	Supplies and Services	Subscriptions Prof Bodies	£50.00
13/09/2017	Environment and Place	INGLETON WOOD LLP	Construction	Building Works	£3,090.00
11/09/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
12/09/2017	Environment and Place	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£1,733.06
01/09/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£695.75
14/09/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£171.75
04/09/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Day To Day	£300.00
21/09/2017	Environment and Place	JEEVES INTERNATIONAL BADGE DIVISION	Supplies and Services	Equipment Purchase	£798.50
13/09/2017	Environment and Place	JSN VINTAGE MOTORCAR ENGERNEERING LTD	Third Party Payments	SME Grant Payments	£2,006.80
07/09/2017	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£794.00
28/09/2017	Environment and Place	KELTIC LTD	Supplies and Services	Equipment Purchase	£394.95
04/09/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,318.87
05/09/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,224.86
15/09/2017	Environment and Place	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£187.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£377.00
28/09/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£867.00
01/09/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£40.00
05/09/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£6,352.94
06/09/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£24,418.57
28/09/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£36,758.88
26/09/2017	Environment and Place	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Equipment Purchase	£3,000.00
13/09/2017	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£13,299.00
28/09/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,764.00
20/09/2017	Environment and Place	LABC EAST ANGLIA	Supplies and Services	Consultant Fees	£130.00
27/09/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£4,225.00
04/09/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£640.00
08/09/2017	Environment and Place	LIQUID FLAIR	Third Party Payments	SME Grant Payments	£92.98
20/09/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£366.55
26/09/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£88.29
19/09/2017	Environment and Place	M BISSELL DISPLAY LTD	Construction	Building Works	£213.00
27/09/2017	Environment and Place	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£432.42
14/09/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£29.80
25/09/2017	Environment and Place	MARKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£6,472.40
06/09/2017	Environment and Place	MARWOOD ELECTRICAL CO LTD	Construction	Building Works	£102.72
04/09/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£7,870.00
11/09/2017	Environment and Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
13/09/2017	Environment and Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£6,569.80
18/09/2017	Environment and Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
22/09/2017	Environment and Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
19/09/2017	Environment and Place	MATTA PRODUCTS UK LTD	Construction	Building Works	£3,284.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	Environment and Place	MDS CIVIL ENGINEERING LTD	Construction	Building Works	£3,695.18
25/09/2017	Environment and Place	MDS CIVIL ENGINEERING LTD	Construction	Site Works	£27,285.00
13/09/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£243.96
20/09/2017	Environment and Place	MODESHIFT	Employees	Qualification Training	£399.00
20/09/2017	Environment and Place	MODESHIFT	Supplies and Services	Subscriptions Other	£499.00
04/09/2017	Environment and Place	NATIONAL GRID GAS PLC	Construction	Site Works	£65,000.00
11/09/2017	Environment and Place	NETWORK RAIL	Construction	Building Works	£7,400.00
19/09/2017	Environment and Place	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£3,897.90
26/09/2017	Environment and Place	NEW CITY SCALES	Supplies and Services	Equipment Purchase	£2,700.00
12/09/2017	Environment and Place	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£12,817.00
13/09/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£243.42
22/09/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£4,644.94
07/09/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£36.86
14/09/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£6,828.20
14/09/2017	Environment and Place	PANACHE AUDIO SYSTEMS	Supplies and Services	Professional Fees	£200.00
12/09/2017	Environment and Place	PARKEON LTD	Transport	Repairs And Maintenance Materials	£1,309.75
12/09/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£23,930.25
12/09/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£85.34
07/09/2017	Environment and Place	PELLING LLP	Construction	Site Works	£445.50
15/09/2017	Environment and Place	PELLING LLP	Construction	Site Works	£445.50
07/09/2017	Environment and Place	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£4,000.00
01/09/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£127.05
07/09/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£189.02
07/09/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£980.00
14/09/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£165.00
05/09/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£40.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£102.00
08/09/2017	Environment and Place	PROFESSIONAL DATA MANAGEMENT SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£9,999.00
11/09/2017	Environment and Place	PUBLIC POLICY EXCHANGE LTD	Employees	Employee Training	£424.00
14/09/2017	Environment and Place	PURCELL	Supplies and Services	Professional Fees	£1,890.00
14/09/2017	Environment and Place	RADIO LINKS COMMUNICATIONS LTD	Premises	Building Maintenance Day To Day	£700.00
01/09/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£14,219.00
05/09/2017	Environment and Place	REDACTED	Third Party Payments	SME Grant Payments	£4,141.82
06/09/2017	Environment and Place	REDACTED	Premises	Building Maintenance Day To Day	£435.00
07/09/2017	Environment and Place	REDACTED	Premises	Rent Payable	£1,463.85
08/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£500.00
11/09/2017	Environment and Place	REDACTED	Construction	Environmental Works	£3,285.00
11/09/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,450.00
11/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
13/09/2017	Environment and Place	REDACTED	Income	Fees And Charges	£790.00
13/09/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£3,922.50
13/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£200.00
14/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£2,475.00
14/09/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£234.00
14/09/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£16.00
18/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£100.00
19/09/2017	Environment and Place	REDACTED	Supplies and Services	Examination Fees	£500.00
21/09/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£16,072.35
21/09/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£60.80
22/09/2017	Environment and Place	REDACTED	Third Party Payments	SME Grant Payments	£10,000.00
26/09/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£250.00
26/09/2017	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
28/09/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£18,228.75
29/09/2017	Environment and Place	REDACTED	Income	Fees And Charges	£35.00
18/09/2017	Environment and Place	REGISTER OFFICE PETTY CASH	Supplies and Services	Professional Fees	-£210.00
18/09/2017	Environment and Place	REGISTRARS DEPARTMENT	Supplies and Services	Professional Fees	£210.00
21/09/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£465.47
25/09/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£1,119.02
04/09/2017	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
12/09/2017	Environment and Place	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£1,300.00
12/09/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,840.00
14/09/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£2,835.00
01/09/2017	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£2,328.72
05/09/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
07/09/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
01/09/2017	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Day To Day	£1,788.00
28/09/2017	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£1,348.14
08/09/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£24.57
15/09/2017	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£528.00
01/09/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£510.00
06/09/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,625.29
26/09/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,034.01
18/09/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£1.20
05/09/2017	Environment and Place	SPECTRUM COMMERCIAL BODYSHOP LIMITED	Third Party Payments	SME Grant Payments	£10,000.00
04/09/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£865.00
18/09/2017	Environment and Place	STENNIK	Employees	Seminars And Courses	£325.00
20/09/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£75.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£116.90
20/09/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.07
06/09/2017	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
11/09/2017	Environment and Place	SUFFOLK COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£700.00
07/09/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Studies	£14,495.00
14/09/2017	Environment and Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£791.60
14/09/2017	Environment and Place	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£200.00
12/09/2017	Environment and Place	THE CROWN ESTATE C/O CARTER JONAS	Third Party Payments	Private Contractors	£200.00
04/09/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,894.97
11/09/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£11,994.91
18/09/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£20,535.00
25/09/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,495.46
12/09/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£300.00
18/09/2017	Environment and Place	THE PANTO BUS LTD	Supplies and Services	Professional Fees	£1,000.00
01/09/2017	Environment and Place	THE PEOPLES THEATRE COMPANY	Supplies and Services	Professional Fees	£650.00
05/09/2017	Environment and Place	THE SOURCE HASTINGS LTD	Third Party Payments	SME Grant Payments	£2,718.40
01/09/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	-£754.95
06/09/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£748.63
19/09/2017	Environment and Place	THURROCK CVS	Premises	Rent Payable	£80.00
28/09/2017	Environment and Place	THURROCK OPERATIC SOCIETY	Supplies and Services	Professional Fees	£978.75
19/09/2017	Environment and Place	TICKETS.COM LTD	Supplies and Services	Licenses	£32.00
14/09/2017	Environment and Place	TODD CONTRACTING LTD	Supplies and Services	Equipment Purchase	£515.00
04/09/2017	Environment and Place	TONY FRETTON ARCHITECTS LTD	Construction	Professional/legal Fees	£8,250.00
12/09/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
29/09/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
01/09/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£12,960.00
21/09/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,700.00
04/09/2017	Environment and Place	UNIVERSITY OF ESSEX CAMPUS SERVICES LTD	Premises	Rent Payable	£0.00
28/09/2017	Environment and Place	URBAN INITIATIVES STUDIO	Supplies and Services	Consultant Fees	£14,290.00
05/09/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£137,645.22
29/09/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£41,348.70
13/09/2017	Environment and Place	W.E. MARSON & COMPANY LIMITED	Third Party Payments	SME Grant Payments	£5,000.00
11/09/2017	Environment and Place	WASTE CONSULTING LLP	Construction	Building Works	£19,740.00
28/09/2017	Environment and Place	WATERFRONT CONFERENCE COMPANY LTD	Employees	Seminars And Courses	£449.00
26/09/2017	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£150.00
26/09/2017	Environment and Place	WESTCOTEC LTD	Construction	Building Works	£14,850.00
22/09/2017	Environment and Place	WHITE'S AMUSEMENTS	Supplies and Services	Grants Other	£400.00
01/09/2017	Environment and Place	WORKMAN LLP	Premises	Rent Payable	£45,612.30
11/09/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
26/09/2017	Environment and Place	WSP UK LIMITED	Third Party Payments	Private Contractors	£8,750.00
28/09/2017	Environment and Place	WSP UK LIMITED	Income	Fees And Charges	£134.30
29/09/2017	Environment and Place	WYNNE-WILLIAMS ASSOCIATES LTD	Construction	Professional/legal Fees	£2,800.00
12/09/2017	Environment and Place	YOTTA LTD	Third Party Payments	Private Contractors	£11,050.00
19/09/2017	Environment and Place	YOTTA LTD	Supplies and Services	IT Project Related Expenditure	£8,900.00
21/09/2017	Environment and Place	YOTTA LTD	Supplies and Services	IT Project Related Expenditure	£27,595.22
13/09/2017	Environment and Place	ZALTRON LIMITED	Third Party Payments	SME Grant Payments	£2,188.00
29/09/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£381.25
19/09/2017	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£14,513.72
15/09/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,820.00
26/09/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,410.00
21/09/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£201.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£300.00
21/09/2017	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£504.00
20/09/2017	Finance and Information Technology	B P P PROFESSIONAL EDUCATION	Employees	Employee Training	£1,520.83
11/09/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	-£243.46
01/09/2017	Finance and Information Technology	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£63.20
01/09/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£142.59
15/09/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£10.33
26/09/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.28
28/09/2017	Finance and Information Technology	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£340.00
14/09/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,935.78
29/09/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£5,458.39
15/09/2017	Finance and Information Technology	DUN & BRADSTREET LTD	Supplies and Services	Professional Fees	£37.73
11/09/2017	Finance and Information Technology	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£187.95
21/09/2017	Finance and Information Technology	ESSEX COUNTY COUNCIL	Employees	Superannuation	£2,624.30
08/09/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£26.00
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BELL CORNER S/STN	Transport	Fuel And Oil	£28.05
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BRISTOLS BARS LTD	Supplies and Services	Subsistence Allowance Staff	£11.67
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£9.75
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CAFFE GUSTO	Supplies and Services	Subsistence Allowance Staff	£4.92
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CHOPSTIX	Supplies and Services	Purchasing Card Spend Unallocated	£6.00
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CHOPSTIX	Supplies and Services	Subsistence Allowance Staff	£5.83
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - COSTA COFFEE	Supplies and Services	Subsistence Allowance Staff	£1.67
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Clothing and Uniforms	£222.09
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£178.01
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Subsistence Allowance Staff	£309.94
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£224.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£8.50
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£252.41
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THUR	Supplies and Services	IT Equipment	£59.56
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA	Transport	Insurance Vehicles And Plant	£9.37
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX	Transport	Insurance Vehicles And Plant	£114.58
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GWR BRISTOL PWAY TO	Transport	Reimbursement Of Fares	£3.17
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GWR BRISTOL TM SST	Transport	Reimbursement Of Fares	£12.66
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HMCTS-ESSEX061	Supplies and Services	Legal Fees	£188.33
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - KFC	Supplies and Services	Subsistence Allowance Staff	£37.63
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£42.80
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£5.57
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MOUNTAIN WAREHOUSE	Supplies and Services	Clothing and Uniforms	£83.31
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAVILION DATA MANAGEME	Supplies and Services	Books and Publications	£71.54
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PEACOCK STORES LTD	Supplies and Services	Clothing and Uniforms	£33.37
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PITCHER & PIANO	Supplies and Services	Subsistence Allowance Staff	£5.42
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PLA	Supplies and Services	Subsistence Allowance Staff	£12.79
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRET A MANGER	Supplies and Services	Subsistence Allowance Staff	£4.37
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRIMARK STORES LTD	Supplies and Services	Clothing and Uniforms	£75.83
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - READING EAST SF CONNEC	Transport	Fuel And Oil	£64.47
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - READING S/W EL MEXICAN	Supplies and Services	Subsistence Allowance Staff	£8.07
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - SAINSBURYS PFS1252	Transport	Fuel And Oil	£39.52
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - SLUG & LETTUCE ST	Supplies and Services	Subsistence Allowance Staff	£20.56
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - SODEXO, AVON & SOMERSE	Supplies and Services	Subsistence Allowance Staff	£39.86
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£1.75
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Licenses	£241.66
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Purchasing Card Spend Unallocated	£10.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Fuel And Oil	£11.40
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Transport	Parking Fees	£2.00
04/09/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.PDS-DIS.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£91.00
05/09/2017	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	-£100.00
06/09/2017	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	£110.00
05/09/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£39.00
12/09/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
04/09/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£75.00
06/09/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£198.00
25/09/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£875.00
05/09/2017	Finance and Information Technology	I T E C LEARNING TECHNOLOGIES LTD	Employees	Employee Training	£1,500.00
07/09/2017	Finance and Information Technology	I T E C LEARNING TECHNOLOGIES LTD	Employees	Employee Training	£142.00
19/09/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£227.42
20/09/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£1,323.08
26/09/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£380.34
05/09/2017	Finance and Information Technology	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£134.00
07/09/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£3,155.00
28/09/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£50,510.00
05/09/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Software Maintenance	£1,020.00
26/09/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	IT Project Related Expenditure	£378,539.42
14/09/2017	Finance and Information Technology	P D G CONSULTING	Supplies and Services	Software Maintenance	£270,000.00
15/09/2017	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Promotions and Publicity	£103.00
04/09/2017	Finance and Information Technology	REDACTED	Supplies and Services	Subsistence Allowance Staff	£6.32
04/09/2017	Finance and Information Technology	REDACTED	Transport	Fuel And Oil	£71.83
14/09/2017	Finance and Information Technology	REDACTED	Employees	Public and Employers Liability	£327.46
20/09/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£600.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Finance and Information Technology	SOLACE GROUP	Supplies and Services	Subscriptions Prof Bodies	£398.00
28/09/2017	Finance and Information Technology	SOLACE GROUP	Supplies and Services	Subscriptions Prof Bodies	£2,350.00
05/09/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,531.42
19/09/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,923.80
01/09/2017	Finance and Information Technology	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£683.50
20/09/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£9,079.57
12/09/2017	Finance and Information Technology	TALKING TECHNOLOGY LTD	Supplies and Services	Telephones Line Rental	£245.00
19/09/2017	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£208.06
14/09/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£289.46
29/09/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,226.92
19/09/2017	Finance and Information Technology	TETRA SCENE OF CRIME LTD	Supplies and Services	Sampling and Testing fees	£300.00
01/09/2017	Finance and Information Technology	THURROCK COUNCIL	Income - Other	Proceeds of Crime	£30,987.20
13/09/2017	Finance and Information Technology	TICKETS.COM LTD	Supplies and Services	Software Maintenance	£3,431.57
01/09/2017	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	£6.66
18/09/2017	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£9,500.00
04/09/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
15/09/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/09/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
04/09/2017	Finance and Information Technology	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£116.70
04/09/2017	Finance and IT	BYTES TECHNOLOGY GROUP	Furniture & Plant & Equipment	Equipment and Plant	£50,541.42
11/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£26,258.44
12/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£11,024.92
13/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£34.60
21/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£2,513.90
22/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£1,360.96
25/09/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£34.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Finance and IT	DAY AT THE BEACH LTD	Furniture & Plant & Equipment	Equipment and Plant	£10,000.00
25/09/2017	Finance and IT	IN-TEND LTD	Construction	Computer Software	£1,000.00
04/09/2017	Finance and IT	KEDRON UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£3,750.00
04/09/2017	Finance and IT	OBJECTIVE CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£15,918.75
15/09/2017	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£39,964.60
29/09/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.00
14/09/2017	Housing General Fund	ADVANCED BUILDING & MAINTENANCE	Premises	Works in default drainage	£1,745.00
13/09/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£9,190.00
08/09/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£22.80
28/09/2017	Housing General Fund	BALGORES LETTINGS LIMITED	Supplies and Services	Project Work	£1,500.00
13/09/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£800.00
20/09/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£600.00
14/09/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£53.35
25/09/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£115.55
28/09/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£164.96
11/09/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
13/09/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£7,274.00
21/09/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£1,778.44
28/09/2017	Housing General Fund	FRESH PROPERTY LETTINGS	Supplies and Services	Project Work	£1,150.00
01/09/2017	Housing General Fund	FRESH PROPERTY SALES LTD	Supplies and Services	Project Work	£1,396.00
04/09/2017	Housing General Fund	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Premises	Electricity	£203.92
04/09/2017	Housing General Fund	GOV'T PROCUREMENT CARD - WWW ESWATER CO UK	Premises	Water Charges	£24.08
06/09/2017	Housing General Fund	GRIFFIN RESIDENTIAL LTD	Supplies and Services	Project Work	£1,700.00
05/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
05/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
12/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
19/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£54.00
26/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
26/09/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
20/09/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£28.70
05/09/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£6,352.93
28/09/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£32,936.58
13/09/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£4,752.50
20/09/2017	Housing General Fund	OAKRAY LTD	Premises	Housing Breakdown Repairs	£46.00
25/09/2017	Housing General Fund	OAKRAY LTD	Income	Rent Dwellings	£9.20
05/09/2017	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/09/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£4,862.71
05/09/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£1,200.00
13/09/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£840.00
18/09/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£239.43
13/09/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£9,823.00
18/09/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£5,116.00
18/09/2017	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£24.00
26/09/2017	Housing General Fund	SOUTHERN BATHROOM SOLUTIONS LTD	Other Capital Expenditure	Improvement Grants	£360.00
20/09/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Private Contractors	£203.34
25/09/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£119,325.00
05/09/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£21,589.30
21/09/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£2,520.00
27/09/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£780.00
28/09/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£630.00
14/09/2017	Housing General Fund	TAGHAN INVESTMENTS LIMITED	Supplies and Services	Project Work	£869.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£598.34
13/09/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,527.52
19/09/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£791.68
26/09/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,505.03
04/09/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,300.00
22/09/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,675.00
05/09/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£57.00
04/09/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£320.00
19/09/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
08/09/2017	Housing General Fund	TILBURY TAXIS LTD	Supplies and Services	Project Work	£36.00
28/09/2017	Housing General Fund	TILBURY TAXIS LTD	Supplies and Services	Project Work	£28.00
06/09/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£350.00
09/09/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£150.00
13/09/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,455.00
14/09/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£280.00
19/09/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,190.00
19/09/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£940.00
20/09/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£350.00
26/09/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£2,520.00
29/09/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£533.62
12/09/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£124.12
25/09/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Supplies and Services	Materials Purchase	£240.00
01/09/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,544.63
12/09/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,849.00
01/09/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£238.84
19/09/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£73.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	-£42,240.00
19/09/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£31,440.00
13/09/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£18,565.82
20/09/2017	Housing Revenue Account	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£10,000.00
29/09/2017	Housing Revenue Account	CATERING FOR YOU	Employees	Seminars And Courses	£315.00
29/09/2017	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£49.50
12/09/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Professional Fees	£926.22
18/09/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£30.65
01/09/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£666.00
22/09/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,170.00
27/09/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
08/09/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£364.76
04/09/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£60.00
13/09/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£2,249.20
05/09/2017	Housing Revenue Account	EDF ENERGY	Premises	Gas	£69.24
19/09/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£551.75
21/09/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£208.45
01/09/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
22/09/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,420.00
08/09/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Services	£957.49
19/09/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£202.95
18/09/2017	Housing Revenue Account	ESSEX ARBORICULTURE LTD	Premises	Maintenance of Grounds	£850.00
21/09/2017	Housing Revenue Account	ESSEX COUNTY COUNCIL	Employees	Superannuation	£2,177.93
29/09/2017	Housing Revenue Account	ESSEX FIRE SAFETY LTD	Premises	Improve Fire Precautions	£14,850.00
08/09/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£2,135.12
22/09/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£3,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Housing Revenue Account	EURO CONTRACTS	Supplies and Services	Project Work	£11,296.88
18/09/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Project Work	£89.90
18/09/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£138.90
25/09/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£2,356.25
01/09/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,305.00
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£32.49
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Stationery	£14.70
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - GEODESYS	Supplies and Services	Legal Fees	£374.00
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - GREENER SOLUTIONS LTD	Premises	Cleaning Materials	£1,456.20
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Materials Purchase	£782.57
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SMI INT GROUP LIMITED	Supplies and Services	Equipment Purchase	£88.66
04/09/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - THE ESSEX RECORD OFFIC	Supplies and Services	Legal Fees	£12.50
15/09/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,384.40
05/09/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£45.00
19/09/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£6.00
26/09/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£24.00
26/09/2017	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£3.00
19/09/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£425.00
25/09/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,684.00
05/09/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
01/09/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£4,549.90
08/09/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£5,022.50
04/09/2017	Housing Revenue Account	J T C SERVICES LTD	Third Party Payments	Private Contractors	£3,150.00
11/09/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£394,676.41
20/09/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£41.60
19/09/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£8,048.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£17,244.84
19/09/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,118.40
25/09/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£801.75
01/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,985.59
04/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,569.36
05/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,847.04
06/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,126.72
08/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£48,741.48
12/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£869.44
13/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£9,481.49
14/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,271.92
18/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,607.84
18/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£7,029.33
19/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£18,985.56
20/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,475.98
20/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,005.00
21/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,491.84
21/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£3,246.64
22/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,170.48
25/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£903.12
27/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,228.24
28/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,889.68
29/09/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,145.52
27/09/2017	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£25,000.00
12/09/2017	Housing Revenue Account	MALLARD CONSULTANCY LTD	Employees	Employee Training	£1,375.00
26/09/2017	Housing Revenue Account	MALLARD CONSULTANCY LTD	Supplies and Services	Subscriptions Prof Bodies	£605.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,456.33
01/09/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£407.92
01/09/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£341.48
04/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,956.11
04/09/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£355.15
05/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£220.22
08/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,101.92
11/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£338,125.70
12/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,503.51
13/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£87,167.53
15/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,722.23
18/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£12,331.27
18/09/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£1,305.88
18/09/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£463.89
20/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,283.73
20/09/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£2,298.43
21/09/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£978.45
21/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,822.89
22/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£365.41
25/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,384.48
26/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,923.47
27/09/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£7,039.63
28/09/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£361.00
28/09/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£72,354.00
02/09/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£420.00
01/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,865.49



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,176.55
01/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£795.00
04/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£72.00
04/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£86.25
08/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£150.00
08/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£9,360.00
25/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£332.80
25/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£896.00
26/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£323.65
26/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£84.80
27/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,077.80
27/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£46.00
27/09/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£172.50
14/09/2017	Housing Revenue Account	PANESAR AND CO	Supplies and Services	Professional Fees	£500.19
12/09/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,675.50
19/09/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,580.00
28/09/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,025.00
04/09/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£13,464.70
19/09/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£5,960.04
29/09/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
01/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£380.82
08/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£2,365.05
08/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£80.00
12/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,880.12
13/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£193.10
20/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£8,016.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£300.00
28/09/2017	Housing Revenue Account	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest Payable Borrowings (HRA)	£2,809,468.60
05/09/2017	Housing Revenue Account	REDACTED	Premises	Housing Breakdown Repairs	£264.59
06/09/2017	Housing Revenue Account	REDACTED	Premises	Housing Breakdown Repairs	£250.00
12/09/2017	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£1,062.50
13/09/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
15/09/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	-£207.51
18/09/2017	Housing Revenue Account	REDACTED	Premises	Housing Breakdown Repairs	£1,876.54
19/09/2017	Housing Revenue Account	REDACTED	Premises	Neighbourhood Maintenance	£120.00
21/09/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£910.86
22/09/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,000.00
26/09/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,555.62
13/09/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	-£1,361.74
18/09/2017	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£26.40
26/09/2017	Housing Revenue Account	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£11,529.75
12/09/2017	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
01/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£80.00
13/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
15/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
22/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
25/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
26/09/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
04/09/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
20/09/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£7,422.00
20/09/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£120.00
13/09/2017	Housing Revenue Account	TOTAL MAINTENANCE	Supplies and Services	Project Work	£1,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2017	Housing Revenue Account	ULTRASITE LIMITED	Supplies and Services	Professional Fees	£1,900.00
04/09/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£692,570.94
18/09/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£273,641.55
13/09/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£2,160.00
04/09/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£350.00
19/09/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
07/09/2017	HR; OD & Transformation	SQUARE METRE	Construction	Building Works	£13,471.77
11/09/2017	HR; OD & Transformation	XANTURA LTD	Construction	Computer Software	£16,000.00
29/09/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£254.50
05/09/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£390.00
24/09/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,944.00
18/09/2017	HR; OD and Transformation	BESPOKE TRAINING SERVICES UK LIMITED	Employees	Employee Training	£1,990.00
21/09/2017	HR; OD and Transformation	BROMLEY BY BOW HEALTH CENTRE	Supplies and Services	Medical Fees	£45.00
07/09/2017	HR; OD and Transformation	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Skills for Care	£161.20
18/09/2017	HR; OD and Transformation	EDENRED	Employees	Long Service Awards	£8,320.00
25/09/2017	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
28/09/2017	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£15,705.00
04/09/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.SOLACE.ORG.UK	Supplies and Services	Subscriptions Prof Bodies	£169.17
04/09/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - YE OLDE PLOUGH HOUSE	Employees	Employee Training	£25.00
15/09/2017	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,683.00
22/09/2017	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£5,102.50
26/09/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£18.23
21/09/2017	HR; OD and Transformation	OCCEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,015.00
25/09/2017	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£6,000.00
25/09/2017	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
05/09/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£390.00
16/09/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
01/09/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£126.00
18/09/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
19/09/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
08/09/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£797.50
04/09/2017	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£595.00
26/09/2017	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Software Acquisition	£1,800.00
29/09/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£218.25
06/09/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
29/09/2017	Legal	CATERING FOR YOU	Employees	Seminars And Courses	£34.50
28/09/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£438.87
19/09/2017	Legal	EAST OF ENGLAND LGA	Supplies and Services	Subscriptions Prof Bodies	£23,815.00
04/09/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
04/09/2017	Legal	GOV'T PROCUREMENT CARD - DOUBLETREE	Transport	Reimbursement Of Fares	£166.66
04/09/2017	Legal	GOV'T PROCUREMENT CARD - WWW.JCTLTD.CO.UK	Supplies and Services	Books and Publications	£110.05
05/09/2017	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£130.00
04/09/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
05/09/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£25.00
12/09/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£40.00
19/09/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£61.00
26/09/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£21.00
18/09/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£19,518.00
20/09/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£76.44
26/09/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£60.05
20/09/2017	Legal	MEMBER SERVICES PETTY CASH	Income	Fees And Charges	£4.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2017	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Repair and Maintenance	£18.00
20/09/2017	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£7.90
20/09/2017	Legal	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£36.51
14/09/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
25/09/2017	Legal	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£106.95
28/09/2017	Legal	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Supplies and Services	Subscriptions Prof Bodies	£247.50
26/09/2017	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£175.00
15/09/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£213,841.00
15/09/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£167,083.00
15/09/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£261,265.00
15/09/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£110,630.00
15/09/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£74,454.00
15/09/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£224,663.00
15/09/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£101,997.00
15/09/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£102,548.00
15/09/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£209,157.00
15/09/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£205,772.00
04/09/2017	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,078.36
20/09/2017	Treasury & Central Financing	CAPACITYGRID	Supplies and Services	IT Equipment	£5,239.40
08/09/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£2,156.71
19/09/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,772.00
21/09/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£260,297.05
21/09/2017	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£12,602.74
05/09/2017	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£262.19
04/09/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,612.30
04/09/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£3,734.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
18/09/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,511.95
11/09/2017	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£922.19
19/09/2017	Treasury & Central Financing	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest Payable Borrowings (GF)	£1,159.45
05/09/2017	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£2,016.44
04/09/2017	Treasury & Central Financing	GWYNEDD COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,386.30
19/09/2017	Treasury & Central Financing	HALTON BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£10,684.93
13/09/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£1,915.62
25/09/2017	Treasury & Central Financing	KINGSTON UPON HULL CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,586.30
25/09/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
07/09/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£40,864.60
13/09/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	-£20,432.35
15/09/2017	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£520.55
20/09/2017	Treasury & Central Financing	OXFORDSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,536.99
05/09/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,348.83
14/09/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£6,179.97
15/09/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£661.80
18/09/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£85.00
22/09/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£365.57
11/09/2017	Treasury & Central Financing	SHARD CAPITAL PARTNERS LLP	Capital Financing	Interest Payable Borrowings (GF)	£10,000.00
11/09/2017	Treasury & Central Financing	SHARD CAPITAL PARTNERS LLP	Income	Interest Receivable Investments	£263,000.00
04/09/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,191.78
06/09/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,413.71
14/09/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£8,726.03
19/09/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£235.07
28/09/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£487.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£8,235.61
04/09/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£2,479.45