

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£249.50
12/10/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
19/10/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£12,718.63
27/10/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£520.00
27/10/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£26,909.08
27/10/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£21,695.55
03/10/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£42,178.35
03/10/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
31/10/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£35,301.60
31/10/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00
05/10/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
05/10/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
05/10/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
05/10/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£880.00
18/10/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£240.00
02/10/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
12/10/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
20/10/2017	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£202.00
05/10/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£48,316.06
04/10/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£105.00
03/10/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
03/10/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
18/10/2017	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£33,706.00
04/10/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£1,218.00
06/10/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
28/10/2017	Adults; Housing and Health	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£785.00

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13/10/2017	Adults; Housing and Health	ANGLIAN COMMUNITY ENTERPRISE	Supplies and Services	Medical Fees	£3,840.00
27/10/2017	Adults; Housing and Health	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£151.58
03/10/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
03/10/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
03/10/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
26/10/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£2,392.05
27/10/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£708.49
30/10/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£140.17
27/10/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
27/10/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.35
27/10/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
12/10/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£9,165.79
06/10/2017	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£560.00
02/10/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
19/10/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,121.06
03/10/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Private Contractors	£7,157.25
03/10/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£250.00
06/10/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£250.00
05/10/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.68
09/10/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£990.00
13/10/2017	Adults; Housing and Health	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£135.00
03/10/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
02/10/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,169.64
19/10/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£4,045.27
19/10/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£3,900.80
27/10/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£11,495.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£73,309.62
09/10/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£100.00
05/10/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
12/10/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£359.38
19/10/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£439.94
20/10/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£299.84
16/10/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£654.66
05/10/2017	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£45,342.88
02/10/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
12/10/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£5,067.39
12/10/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
03/10/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£383.74
03/10/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
03/10/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
03/10/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.79
09/10/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£9,684.95
30/10/2017	Adults; Housing and Health	CARE QUALITY COMMISSION	Third Party Payments	Nursing Homes Independent Sector	£12,787.00
03/10/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
19/10/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£2,619.38
19/10/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£24,445.36
31/10/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,127.71
31/10/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,857.24
05/10/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
11/10/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.80
17/10/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.80
20/10/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£308.74

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30/10/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,145.50
11/10/2017	Adults; Housing and Health	CERTUS SECURITY	Premises	Security Measures	£200.00
11/10/2017	Adults; Housing and Health	CERTUS SECURITY	Third Party Payments	Private Contractors	£3,500.00
18/10/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
18/10/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£374.26
03/10/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
31/10/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
03/10/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£30,639.16
25/10/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,051.27
10/10/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£812.95
23/10/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£1,093.20
27/10/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£933.80
06/10/2017	Adults; Housing and Health	CLOVERLEAF ADVOCACY 2000 LTD	Supplies and Services	Project Work	£262.50
05/10/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£6,000.00
18/10/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Equipment Purchase	£36.00
10/10/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£53.20
10/10/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£62.12
10/10/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£7.84
11/10/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£102.19
09/10/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£917.18
03/10/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£19,614.15
31/10/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£28,358.92
19/10/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
11/10/2017	Adults; Housing and Health	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Repair and Maintenance	£1,200.00
31/10/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
04/10/2017	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£70.00

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04/10/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
04/10/2017	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£40.00
11/10/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£30.00
24/10/2017	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£21,905.17
03/10/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£668.80
27/10/2017	Adults; Housing and Health	DODS PARLIAMENTARY COMMUNIC LTD	Supplies and Services	Books and Publications	£245.00
06/10/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£122.46
09/10/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£905.46
26/10/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£394.18
02/10/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£9,705.60
12/10/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,260.00
12/10/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,737.11
12/10/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
12/10/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
12/10/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
12/10/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
17/10/2017	Adults; Housing and Health	EMERGENT CROWN CONTRACT OFFICE FURNISHINGS LTD	Supplies and Services	Project Work	£632.25
09/10/2017	Adults; Housing and Health	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£395.00
25/10/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£176,674.95
11/10/2017	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£36,814.00
24/10/2017	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£34,785.48
20/10/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£70,443.00
19/10/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£4,821.56
19/10/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£5,211.20
13/10/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£11,586.00
13/10/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57

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05/10/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
06/10/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
02/10/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,669.80
18/10/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
25/10/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,747.09
25/10/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,151.31
25/10/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
03/10/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
05/10/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,435.71
03/10/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
05/10/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
19/10/2017	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,913.35
03/10/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
03/10/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
05/10/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,267.25
05/10/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£7,909.18
12/10/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
29/10/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£60.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AIRBNB HMQPR449TE	Third Party Payments	Accommodation Payments	£334.46
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£108.05
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON PRIME	Supplies and Services	Equipment Purchase	£0.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£82.90
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£61.55
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Delivery Charges	£5.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£576.74
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£138.09

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05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BOING RAPID SECURE LTD	Premises	Building Maintenance Day To Day	£190.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DEMCO EUROPE	Supplies and Services	Book and Resources Fund	£338.13
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DOD'S PARLIAMENTARY CO	Employees	Personal Development Training	£245.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - LONDON WHOLESALE	Supplies and Services	Project Work	£99.50
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MATALAN.CO.UK	Supplies and Services	Equipment Purchase	£70.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - NATIONAL PEN PROMOTION	Supplies and Services	Advertising and Publicity	£203.40
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - NEWSQUEST MEDIA	Supplies and Services	Purchasing Card Spend Unallocated	£1,322.65
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER	Supplies and Services	Book and Resources Fund	£681.25
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£72.49
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE MET WEB	Employees	Seminars And Courses	£166.50
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Seminars And Courses	£147.90
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Licenses	£147.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VENTANASYST	Supplies and Services	Software Acquisition	£904.84
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£25.00
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Stationery	£1.04
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Employees	Seminars And Courses	£22.17
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£102.95
05/10/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.YOUTHSPORTDIRECT.O	Supplies and Services	Equipment Purchase	£107.00
04/10/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£259.21
04/10/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£554.42
11/10/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£76.49
18/10/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£41.79
30/10/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£106.50
24/10/2017	Adults; Housing and Health	GVA GRIMLEY LIMITED	Third Party Payments	Private Contractors	£12,600.00
24/10/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
03/10/2017	Adults; Housing and Health	H W WILSON LTD	Construction	Site Works	£9,744.53

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18/10/2017	Adults; Housing and Health	H W WILSON LTD	Premises	Building Maintenance Day To Day	£289.00
18/10/2017	Adults; Housing and Health	H W WILSON LTD	Supplies and Services	Project Work	£8,989.00
12/10/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
04/10/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£614.41
02/10/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
02/10/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
27/10/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
27/10/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
20/10/2017	Adults; Housing and Health	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£7,979.00
12/10/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,942.42
13/10/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£1,373.68
05/10/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£682.45
12/10/2017	Adults; Housing and Health	HOME OF COMFORT	Third Party Payments	Residential Homes Independent Sector	£3,785.04
27/10/2017	Adults; Housing and Health	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£420.00
25/10/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£68,477.44
25/10/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£4,650.00
03/10/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
31/10/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
12/10/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
02/10/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
12/10/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£2,030.46
12/10/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,055.98
05/10/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
16/10/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£1,638.00
16/10/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£22,653.57
24/10/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£115,492.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
04/10/2017	Adults; Housing and Health	JUSRADE CARE LTD	Third Party Payments	Home Care Independent Sector	£2,258.75
12/10/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
13/10/2017	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£15.00
12/10/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
03/10/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
03/10/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
31/10/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£720.39
31/10/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
03/10/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£12,602.96
09/10/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£10,915.00
12/10/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£11,132.76
12/10/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£11,210.00
13/10/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£15,340.00
12/10/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
12/10/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
16/10/2017	Adults; Housing and Health	LEEDS CITY COUNCIL	Third Party Payments	Private Contractors	£134.00
05/10/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£14,082.86
13/10/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,771.43
05/10/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
25/10/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£17,010.50
27/10/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£1,242.25
05/10/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
05/10/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£38.75
19/10/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£154.72
06/10/2017	Adults; Housing and Health	MADSTONE LTD	Supplies and Services	Equipment Purchase	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£14,957.14
19/10/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
12/10/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
16/10/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£919.95
31/10/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£1,041.90
03/10/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,515.42
19/10/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,434.28
03/10/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£97,397.97
31/10/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£94,256.10
19/10/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£23,271.34
19/10/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£451.86
25/10/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,842.06
01/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,699.38
02/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£8,908.08
09/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£6,897.54
09/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£90,116.31
09/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,001.09
31/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£6,675.03
31/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£87,069.50
31/10/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,381.28
20/10/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Premises	Fixtures And Fittings Hoists	£1,550.00
11/10/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£226.16
13/10/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
20/10/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£215.96
26/10/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
30/10/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£215.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£445.79
03/10/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
03/10/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75
31/10/2017	Adults; Housing and Health	NELFT SOUTH WEST ESSEX	Third Party Payments	Recharges From Other Local Authorities	£741.12
09/10/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£537.33
26/10/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£3,122.43
03/10/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£147.96
19/10/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£42.39
09/10/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
05/10/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£6,500.00
05/10/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
05/10/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.67
11/10/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
17/10/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£1,071.80
25/10/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
03/10/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£14,171.34
25/10/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
04/10/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£243.93
25/10/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
03/10/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,016.00
12/10/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
12/10/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
27/10/2017	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£5,546.40
03/10/2017	Adults; Housing and Health	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£135.00
03/10/2017	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,433.00
03/10/2017	Adults; Housing and Health	POHWER	Third Party Payments	Private Contractors	£5,987.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£1,366.40
01/10/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£4,017.00
04/10/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£3,888.50
27/10/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£4,017.00
06/10/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£560.48
13/10/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£74.00
12/10/2017	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,942.50
03/10/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	£623.99
03/10/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
31/10/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	£603.86
31/10/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
03/10/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,617.32
12/10/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
05/10/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,387.40
12/10/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£550.00
03/10/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,242.25
09/10/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,305.00
23/10/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£4,934.85
02/10/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£26,661.94
03/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£671.40
04/10/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£24,449.18
04/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£3,576.00
05/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,660.60
06/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,092.00
09/10/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£754.41
12/10/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,524.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£1,934.18
20/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£630.00
24/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Equipment Purchase	£720.00
25/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Consultant Fees	£2,535.30
25/10/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£124,669.16
27/10/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£38.00
27/10/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
30/10/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£24,798.45
02/10/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£47,046.88
27/10/2017	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£345.28
03/10/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£63.62
04/10/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£14,746.58
24/10/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£59.00
31/10/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£11,634.84
09/10/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
09/10/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£10,774.43
09/10/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£203,111.86
09/10/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£8,524.82
12/10/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,220.05
20/10/2017	Adults; Housing and Health	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£340.00
04/10/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£386.55
12/10/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
18/10/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
03/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£0.00
03/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£10,476.42
12/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£513.09

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,520.71
31/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£496.59
31/10/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,407.14
03/10/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
03/10/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£40,258.46
31/10/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
31/10/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£38,959.80
19/10/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
12/10/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
03/10/2017	Adults; Housing and Health	SHC RAPKYNS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£7,528.57
11/10/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£10,500.00
04/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£100.00
04/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Supplies and Services	Promotions and Publicity	£140.00
04/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Third Party Payments	Supported Living	£20.00
09/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£100.00
09/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Supplies and Services	Promotions and Publicity	£140.00
09/10/2017	Adults; Housing and Health	SOCIAL SERVICES PETTY CASH	Third Party Payments	Supported Living	£20.00
12/10/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£36.00
20/10/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£12.00
18/10/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
11/10/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
13/10/2017	Adults; Housing and Health	SSAFA BASILDON & THURROCK DIVISION	Supplies and Services	Professional Fees	£500.00
30/10/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£259.17
04/10/2017	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
19/10/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
19/10/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
12/10/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£29,745.52
12/10/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£6,757.02
31/10/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£8,571.42
03/10/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£13,898.70
03/10/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£839.15
12/10/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,646.55
31/10/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,747.00
04/10/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£189.64
11/10/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£135.11
18/10/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£172.45
24/10/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£154.98
27/10/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£31,467.73
05/10/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£664.00
20/10/2017	Adults; Housing and Health	THE SOCIAL WORKER AWARDS LTD	Supplies and Services	Equipment Purchase	£420.00
05/10/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£7,508.93
23/10/2017	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Supported Living	£13,750.00
30/10/2017	Adults; Housing and Health	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£10,000.00
23/10/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50
18/10/2017	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£600.00
20/10/2017	Adults; Housing and Health	THURROCK COUNCIL	Construction	Payments Made	£6,000.00
12/10/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Provisions Food	£34.00
30/10/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£73,106.25
05/10/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£37,466.40
25/10/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£85,086.61
03/10/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,888.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£74,138.00
03/10/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£73,259.00
16/10/2017	Adults; Housing and Health	THURROCK OVER FIFTIES FORUM	Third Party Payments	Private Contractors	£400.00
03/10/2017	Adults; Housing and Health	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
26/10/2017	Adults; Housing and Health	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
06/10/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
30/10/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
05/10/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£69,073.16
25/10/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£67,394.86
05/10/2017	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
09/10/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£1,364.96
19/10/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,249.71
05/10/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2,278.50
05/10/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£30,886.43
25/10/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,822.80
25/10/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£21,408.28
06/10/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£1,206.80
04/10/2017	Adults; Housing and Health	WATES CONSTRUCTION LTD	Construction	Studies	£38,745.15
03/10/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
31/10/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
19/10/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
19/10/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
27/10/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
27/10/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,306.72
27/10/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£45,476.60
27/10/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£7,553.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	-£258.24
03/10/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£114.00
10/10/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
17/10/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
31/10/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,049.75
10/10/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£2,523.96
09/10/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
21/10/2017	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£500.00
10/10/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£34.98
10/10/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£13.98
17/10/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£79.80
17/10/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£26.99
20/10/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£50.43
16/10/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
03/10/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
12/10/2017	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£572.67
03/10/2017	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£489.59
10/10/2017	Children's Services	ADVENT CARE SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£7,500.00
30/10/2017	Children's Services	ADVENT CARE SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£13,000.00
26/10/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£34,263.95
30/10/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£204.42
18/10/2017	Children's Services	ALDERTON ASSOCIATES	Supplies and Services	Professional Fees	£2,404.00
03/10/2017	Children's Services	ALLIANZ MUSICAL INSURANCE	Supplies and Services	Contents Insurance	£3,594.61
03/10/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£50.40
10/10/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£36.96
23/10/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£12,818.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4.80
04/10/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£70.00
06/10/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
20/10/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
25/10/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
24/10/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£7,504.48
12/10/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£101.56
13/10/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£60.11
17/10/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£51.48
17/10/2017	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Rental Hire	-£66.56
16/10/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
25/10/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£50.00
27/10/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£24,216.00
27/10/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£10,460.00
30/10/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
31/10/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,800.00
12/10/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£62.00
19/10/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£1,046.16
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Volunteers Travel and Subsistence	£11.10
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,899.60
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£80.60
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,100.00
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£2,502.80
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10
06/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£106.90
13/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£28.30
10/10/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Employees	Salary	£526.22
13/10/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£295.50
19/10/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£338.48
12/10/2017	Children's Services	BAKER ROSS LTD	Supplies and Services	Equipment Purchase	£16.85
16/10/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£115,778.00
16/10/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,791.00
16/10/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00
05/10/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£360.00
19/10/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£530.00
23/10/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£65.00
25/10/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
13/10/2017	Children's Services	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£499.00
17/10/2017	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£775.00
17/10/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
12/10/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
13/10/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£87.70
16/10/2017	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Statemented Payments	£6,795.00
26/10/2017	Children's Services	BWT UK LTD	Premises	Building Maintenance Day To Day	£96.96
03/10/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
17/10/2017	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£100.00
20/10/2017	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£3,018.72
31/10/2017	Children's Services	C&D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	£620.00
06/10/2017	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
03/10/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,720.36
05/10/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,720.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£1,981.17
17/10/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£2,968.19
19/10/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£187.20
26/10/2017	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78
10/10/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£70.59
13/10/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£61.40
18/10/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£855.84
16/10/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
17/10/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,360.34
16/10/2017	Children's Services	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£900.00
05/10/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£344.96
03/10/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£882.80
17/10/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£93.60
19/10/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£160.80
09/10/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,316.07
18/10/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£177.80
04/10/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£48.26
04/10/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£24.11
04/10/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Telephones Call Charges	£6.72
20/10/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
25/10/2017	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	£1,376.00
10/10/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,337.02
04/10/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£101.03
18/10/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£1,122.28
03/10/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£224.00
19/10/2017	Children's Services	COORDINATION GROUP PUBLICATIONS LTD	Supplies and Services	Books and Publications	£509.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
06/10/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£4,100.00
18/10/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£42,750.00
23/10/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
26/10/2017	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Subscriptions Prof Bodies	£2,849.60
25/10/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£324.00
16/10/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£13,077.00
05/10/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
03/10/2017	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£713.96
04/10/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£110.00
04/10/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/10/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/10/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,710.00
16/10/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,326.00
23/10/2017	Children's Services	DILKES ACADEMY	Employees	Employee Training	£10.00
19/10/2017	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£60.56
03/10/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,481.20
06/10/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	-£1,955.40
16/10/2017	Children's Services	DODS PARLIAMENTARY COMMUNIC LTD	Employees	Seminars And Courses	£390.00
05/10/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£3,678.44
05/10/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Third Party Payments	Community Payments	£630.00
06/10/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£6,789.45
09/10/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,151.67
13/10/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£2,042.52
18/10/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£6,127.92
16/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,839.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Construction	Building Works	£10,000.00
12/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Equipment Purchase	£7,322.11
12/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Provisions Food	£90.81
13/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Equipment Purchase	£2,196.74
13/10/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Professional Fees	£5,500.00
12/10/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£119.83
24/10/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£1,569.54
03/10/2017	Children's Services	EDF ENERGY	Premises	Electricity	£907.07
03/10/2017	Children's Services	EDF ENERGY	Third Party Payments	Section 17	£159.77
13/10/2017	Children's Services	EDUCATION CHILD PROTECTION LTD	Employees	Qualification Training	£650.00
12/10/2017	Children's Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Day To Day	£310.00
27/10/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£9,199.20
27/10/2017	Children's Services	EQUAL EDUCATION	Supplies and Services	Professional Fees	£6,565.00
24/10/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£31,561.00
24/10/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,482.00
27/10/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£53,079.82
27/10/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£3,476.76
05/10/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
30/10/2017	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£6.95
19/10/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£69.28
25/10/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£779.44
16/10/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
24/10/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
06/10/2017	Children's Services	FAMILY RIGHTS GROUP	Supplies and Services	Subscriptions Other	£200.00
04/10/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,500.00
03/10/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,711.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£31,112.05
06/10/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	-£200.00
03/10/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,993.00
10/10/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£779.00
17/10/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£15,825.00
04/10/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
19/10/2017	Children's Services	FORTIFY SECURITY LTD	Construction	Building Works	£5,000.00
31/10/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,808.09
02/10/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£9,695.29
04/10/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
04/10/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
16/10/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£5,156.00
12/10/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£42.00
25/10/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£216.00
16/10/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Stated Payments	£2,760.00
04/10/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£4,400.00
09/10/2017	Children's Services	GLOBAL FREEDOM LIMITED	Supplies and Services	Materials Purchase	£14,400.00
09/10/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£18,000.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - 2ND GENERATION	Supplies and Services	Project Work	-£41.67
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Drink	£17.63
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Food	£9.80
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Premises	Contract Cleaning	£94.16
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Purchasing Card Spend Unallocated	£27.78
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Equipment Purchase	£79.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ANGEL CAFE	Supplies and Services	Purchasing Card Spend Unallocated	£46.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Third Party Payments	Foster Care Payments	£74.97
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£71.86
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Employees	Employee Training	£7.87
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Project Work	£6.91
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Drink	£17.83
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£7.80
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - CREWSAVER	Supplies and Services	Equipment Purchase	£2,602.80
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ECC BRADWELL OUTDOOR	Employees	Employee Training	£255.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Supplies and Services	Equipment Purchase	£15.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£52.50
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£18.75
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£1,521.78
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS	Supplies and Services	Equipment Purchase	£15.83
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.80
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£994.17
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Foster Care Payments	£20.83
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Section 17	£25.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - NOVOTEL HOTELS	Transfer Payments	Leaving Care Other Payments	£60.83
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - ORIGINAL FACTORY S	Supplies and Services	Provisions Drink	£6.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL FIREDETECTI	Premises	Health and Safety	£19.70
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL STICKY KIDS	Supplies and Services	Project Work	£15.98
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PERFECT ASSOCIATES	Supplies and Services	Equipment Rental Hire	£226.13
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PGL TRAVEL LIMITED	Third Party Payments	Section 17	-£790.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PHOENIX TAXIS AND COAC	Supplies and Services	Project Work	£40.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - POUND CITY	Supplies and Services	Provisions Drink	£3.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Supplies and Services	Provisions Drink	£15.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Stationery	£2.98
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Provisions Drink	£14.17
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£77.92
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£714.54
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - PRIMARK STORES LTD	Supplies and Services	Purchasing Card Spend Unallocated	£72.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Project Work	£3.33
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Premises	Security Measures	£54.46
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - SELECT	Supplies and Services	Clothing and Uniforms	£23.03
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD CLAYS HOT	Third Party Payments	Section 17	£150.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Provisions Drink	£25.75
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	£26.24
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Supplies and Services	Provisions Drink	£46.45
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 6217	Supplies and Services	Provisions Drink	£34.40
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - THE CONSORTIUM/WMS	Supplies and Services	Equipment Purchase	£312.13
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - THE MCPS-PRS ALLIANCE	Transport	Licenses	£87.76
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - THE NORTHFIELD HOTEL	Third Party Payments	Accommodation Payments	£62.50
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Stationery	£3.90
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£41.25
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TICKETS08712200260	Employees	Seminars And Courses	£156.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Subsistence Allowance Staff	-£104.50
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - UKBA5679216753	Income - Fees and Charges	Fees And Charges	£199.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - VUE NCS CITB HS&E TEST	Supplies and Services	Purchasing Card Spend Unallocated	£19.50
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Employee Training	£48.07
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£6.33
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Project Work	£5.56
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£98.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£41.08
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WESTMINSTER FORUM	Supplies and Services	Purchasing Card Spend Unallocated	£252.00
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Project Work	£18.39
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.GL-EDUCATION.C	Supplies and Services	Books and Publications	£446.05
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.LABEEBY.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£24.35
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.MY.MORRISONS.C	Employees	Employee Training	£16.67
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.PREMIERNETTING.CO.	Premises	Building Maintenance Day To Day	£214.95
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - WWWDEBUTACADEMYCOM	Supplies and Services	Purchasing Card Spend Unallocated	£39.99
05/10/2017	Children's Services	GOV'T PROCUREMENT CARD - YE OLDE PLOUGH HOUSE	Employees	Seminars And Courses	£31.00
16/10/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,145.00
12/10/2017	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£450.00
04/10/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,116.67
04/10/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,272.70
12/10/2017	Children's Services	H W WILSON LTD	Supplies and Services	Project Work	£879.00
17/10/2017	Children's Services	H W WILSON LTD	Supplies and Services	Equipment Purchase	£2,956.00
19/10/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£114.00
04/10/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,425.00
05/10/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£9,328.00
09/10/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,268.00
09/10/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£3,777.00
24/10/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
19/10/2017	Children's Services	HANDMADE SPECIALTY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£240.23
19/10/2017	Children's Services	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£65.00
16/10/2017	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Stated Payments	£19,420.00
16/10/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,857.00
16/10/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£1,603.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£37.00
26/10/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£147.00
16/10/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
25/10/2017	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£170,600.00
10/10/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
27/10/2017	Children's Services	HOLIDAY INN EXPRESS	Third Party Payments	Assessment of Foster Carers	£138.00
20/10/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£150.00
17/10/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£12,615.32
05/10/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£350.00
16/10/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£960.00
30/10/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£460.00
16/10/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£450.00
27/10/2017	Children's Services	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£9,990.00
06/10/2017	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£900.00
18/10/2017	Children's Services	INITIAL WASHROOM SOLUTIONS	Premises	Cleaning Materials	£127.41
13/10/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£298.98
20/10/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£61.99
26/10/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£72.60
04/10/2017	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Third Party Payments	Inter Agency Adoption	£1,286.31
12/10/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Planned	£327.20
11/10/2017	Children's Services	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£450.00
14/10/2017	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£623.20
03/10/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,794.28
31/10/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
27/10/2017	Children's Services	KENNET CARE LIMITED	Third Party Payments	Out of Borough Placements Child	£17,495.38
16/10/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£14,794.20
09/10/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£9,123.30
05/10/2017	Children's Services	LANGUAGE EMPIRE LTD	Supplies and Services	Professional Fees	£16.32
16/10/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£17,440.00
19/10/2017	Children's Services	LEARNING AND WORK INSTITUTE	Employees	Employee Training	£70.00
06/10/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£996.78
12/10/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£308.75
19/10/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£115.25
30/10/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
18/10/2017	Children's Services	LONDON BOROUGH OF HAVERING	Supplies and Services	Professional Fees	£614.00
05/10/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£154.88
19/10/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£7.47
19/10/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£558.59
13/10/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Day To Day	£168.64
13/10/2017	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£364.91
18/10/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
08/10/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,000.00
25/10/2017	Children's Services	MEARS LTD	Premises	Security Measures	£100.64
03/10/2017	Children's Services	MEDSERV	Third Party Payments	Assessments	£432.00
30/10/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
19/10/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£91.38
19/10/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£46,662.23
13/10/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£396.19
23/10/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£42.26
25/10/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£384.33
26/10/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£72.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£11,378.10
19/10/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£9,707.88
05/10/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£652.00
17/10/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£4,666.15
26/10/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£129.00
13/10/2017	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£500.00
16/10/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£2,151.60
19/10/2017	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£1,915.92
20/10/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£1,608.72
23/10/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£12,324.90
25/10/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,723.05
20/10/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£11,987.58
13/10/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
24/10/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
15/10/2017	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Section 17	£2,678.70
03/10/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£147.96
05/10/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£304.04
17/10/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£449.79
31/10/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£2,125.14
25/10/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
25/10/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Recharges From Other Local Authorities	£300.00
12/10/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	-£835.00
16/10/2017	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
06/10/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£14,700.00
18/10/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Section 17	£3,025.00
11/10/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£343.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Premises	Building Maintenance Day To Day	£241.30
24/10/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£0.92
24/10/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays. Outings and Hobbies	£97.74
24/10/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Laundry	£9.64
24/10/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Food	£11.05
16/10/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£86,116.00
26/10/2017	Children's Services	ONE ONE COCO	Third Party Payments	Out of Borough Placements Child	£48,042.86
04/10/2017	Children's Services	ORCHID CELLMARK LTD	Supplies and Services	Sampling and Testing fees	£594.00
16/10/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
16/10/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£406.00
03/10/2017	Children's Services	ORSETT HALL HOTEL	Supplies and Services	Equipment Purchase	£330.42
20/10/2017	Children's Services	ORSETT HALL HOTEL	Premises	Rent Payable	£495.83
30/10/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£19,022.24
30/10/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£142.10
19/10/2017	Children's Services	P H F SERVICES LTD	Third Party Payments	Assessments	£270.00
26/10/2017	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£510.00
31/10/2017	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£60.00
05/10/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£22.13
25/10/2017	Children's Services	PAGEONE COMMUNICATIONS LTD	Supplies and Services	Computer Consumables	£153.55
12/10/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£253.50
12/10/2017	Children's Services	PERSONAL SECURITY SERVICE LTD	Third Party Payments	Section 17	£556.20
03/10/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
17/10/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£242.00
23/10/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£619.70
18/10/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,263.00
19/10/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£729.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2017	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£434.00
03/10/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,969.31
05/10/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£2,600.00
03/10/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£3,469.81
03/10/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£348.00
13/10/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£61.00
23/10/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£144.00
23/10/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£108.00
16/10/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,626.00
25/10/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Accommodation Payments	£110.00
30/10/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£1,505.00
04/10/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,955.00
16/10/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,787.20
17/10/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	-£2,502.00
25/10/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,780.00
27/10/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
16/10/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
06/10/2017	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	£1,174.00
03/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£600.00
03/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£6,750.00
03/10/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£668.32
03/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£115.51
03/10/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£392.00
03/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£569.40
03/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
03/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£7,622.24
03/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,216.53
03/10/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,982.55
03/10/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
03/10/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
03/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,718.15
03/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£28,730.18
03/10/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,435.16
03/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,000.00
03/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£569.40
03/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,684.85
04/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,952.20
04/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23.50
04/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£834.56
04/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,788.60
05/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,160.00
05/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£3,525.00
05/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£50.00
05/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,150.00
05/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£831.90
05/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£163.00
05/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£287.40
06/10/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£100.80
06/10/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£83.28
06/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
06/10/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£450.00
09/10/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£40.00
09/10/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£626.42
09/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£872.85
09/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
09/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
09/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,509.77
09/10/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,936.63
09/10/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£11,292.57
09/10/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£100.00
09/10/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
09/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,326.05
09/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,423.67
09/10/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,089.72
09/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£1,022.85
09/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,063.80
10/10/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£498.58
10/10/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£140.00
10/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£10.87
10/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£50.00
10/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£222.25
10/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£75.00
11/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£2,000.00
11/10/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,555.50
11/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£57.90
11/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£5.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£144.30
11/10/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£78.40
12/10/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£52.50
12/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,754.00
12/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£59.00
12/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£183.70
12/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,147.00
12/10/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£295.10
13/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,600.00
13/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£355.39
13/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£150.00
13/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£137.90
13/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£84.40
13/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,115.80
16/10/2017	Children's Services	REDACTED	Supplies and Services	Books and Publications	£1,574.69
16/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£195.24
17/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£820.00
17/10/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£689.32
17/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£294.00
17/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£858.90
17/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
17/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
17/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,760.75
17/10/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£36,384.19
17/10/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£231.60
17/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£150.00
17/10/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
17/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,178.25
17/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,507.38
17/10/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
17/10/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,397.34
17/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£502.46
17/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£1,182.78
17/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,707.50
18/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£75.00
18/10/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£80.00
18/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£58.40
18/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£350.00
18/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,904.70
19/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,013.00
19/10/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£205.47
19/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£132.00
19/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,943.98
19/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£150.50
19/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
19/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£280.00
19/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£77.90
20/10/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
20/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,530.00
20/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,100.00
20/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£31.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£325.56
20/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£118.20
20/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£136.80
20/10/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£2,131.20
21/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£210.00
23/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£775.52
23/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£17.00
24/10/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,108.42
24/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£880.35
24/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
24/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
24/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£2,442.00
24/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27,823.96
24/10/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£13,639.49
24/10/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
24/10/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
24/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,325.15
24/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£28,361.62
24/10/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
24/10/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,815.47
24/10/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£8,229.00
24/10/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,396.00
24/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£915.35
24/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£167.00
25/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,065.00
25/10/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£672.00
25/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£78.00
25/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,100.00
25/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£64.90
25/10/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£50.40
26/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£180.00
26/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,465.60
26/10/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£4.40
26/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£21.45
26/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£5,469.75
26/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	-£10.00
26/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£115.80
26/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£21.45
26/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£21.00
27/10/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£300.00
27/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£2,516.00
27/10/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£60.00
27/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£80.00
30/10/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£867.42
30/10/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£580.00
30/10/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£786.05
30/10/2017	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£28.90
30/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
30/10/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
30/10/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£21,490.35
30/10/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£11,695.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£400.00
30/10/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£100.00
30/10/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
30/10/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
30/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,392.15
30/10/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£27,993.99
30/10/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
30/10/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,156.68
30/10/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£790.55
30/10/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£551.78
31/10/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£50.00
31/10/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
31/10/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£4,827.05
31/10/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,241.92
31/10/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£119.75
05/10/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
15/10/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
19/10/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
18/10/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Out of Borough Placements Child	£7,446.98
03/10/2017	Children's Services	ROYAL MAIL	Supplies and Services	Stationery	£398.40
11/10/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
07/10/2017	Children's Services	SAFE NET	Supplies and Services	Grants to Voluntary Organisations	£2,936.43
03/10/2017	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	-£1,160.20
04/10/2017	Children's Services	SEAX TRUST GROVE HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£13,333.00
23/10/2017	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£398.00
16/10/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,112.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,150.00
03/10/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,321.42
04/10/2017	Children's Services	SHRED-IT	Premises	Trade Refuse Charge	£310.17
12/10/2017	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£32.65
18/10/2017	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£500.00
04/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Compensation Payments to Operators	£22.20
04/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care Payments	£16.70
04/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Nursing Homes Independent Sector	£55.00
04/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£341.50
04/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care Other Payments	£57.10
09/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care Payments	£16.70
09/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Nursing Homes Independent Sector	£25.00
09/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£371.50
09/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Former Relevant	£22.20
09/10/2017	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care Other Payments	£57.10
16/10/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Stated Payments	£8,843.00
05/10/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£180.00
12/10/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£162.67
12/10/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£919.40
31/10/2017	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£3,690.00
11/10/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,051.30
11/10/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£21,963.34
24/10/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,428.40
12/10/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£6,022.68
16/10/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£45,694.00
13/10/2017	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,949.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£17,650.00
06/10/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£300.00
16/10/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£8,356.00
19/10/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£0.79
19/10/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£99.98
10/10/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£5,931.52
20/10/2017	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	£4,700.00
06/10/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,835.75
06/10/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£6,427.70
18/10/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,133.44
01/10/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	-£5,218.83
01/10/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£1,500.00
06/10/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,428.57
27/10/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£1,080.09
20/10/2017	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,863.22
12/10/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£144.89
23/10/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Cleaning Materials	£2.00
23/10/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£12.00
23/10/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£7.25
23/10/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£63.57
23/10/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£10.00
16/10/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
03/10/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£360.00
24/10/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£430.00
05/10/2017	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£2,501.42
17/10/2017	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£1,139.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
16/10/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
16/10/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
31/10/2017	Children's Services	THE LIGHTBULB LTD	Supplies and Services	Examination Fees	£2,300.00
01/10/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	-£20,900.00
04/10/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£27,313.10
12/10/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£31,634.89
12/10/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£11,584.16
13/10/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,156.37
11/10/2017	Children's Services	THE OCKENDON ACADEMY	Transport	Contract Hire Vehicles	£511.00
16/10/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
17/10/2017	Children's Services	THE OCKENDON ACADEMY	Premises	Rent Payable	£925.00
03/10/2017	Children's Services	THE OHMI TRUST	Employees	Seminars And Courses	£521.00
10/10/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£93.60
17/10/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£935.10
24/10/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£931.20
06/10/2017	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Supplies and Services	Subscriptions Prof Bodies	£705.00
05/10/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£76,076.85
02/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£565.00
06/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£310.00
11/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£10,500.00
12/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£140.00
17/10/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£1,021.00
18/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,739.05
19/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Assessments	£10,130.77
19/10/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£158.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£2,038.64
20/10/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£170.00
25/10/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Equipment Purchase	£645.00
25/10/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Furniture Purchase	£355.00
25/10/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£325.30
27/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,019.32
30/10/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£325.46
12/10/2017	Children's Services	THURROCK CVS	Employees	Employee Training	£34.00
12/10/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£62.00
16/10/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£357.00
24/10/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£102.00
26/10/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£184.00
05/10/2017	Children's Services	THURROCK EXCELLENCE TRUST	Supplies and Services	Professional Fees	£3,400.00
03/10/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£58.60
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£14.57
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£31.20
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£10.90
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
16/10/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£130.95
10/10/2017	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£3.05
10/10/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£197.01
10/10/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£25.35
06/10/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£140.00
10/10/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£23.00
10/10/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£145.00
20/10/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
24/10/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£65.00
26/10/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,960.00
11/10/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£4,474.40
18/10/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£27,669.00
06/10/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
06/10/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
30/10/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£5,946.63
02/10/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£1,805.00
02/10/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£225.00
23/10/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£700.00
16/10/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Stated Payments	£209,773.00
09/10/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£2,965.98
04/10/2017	Children's Services	TRINITY COLLEGE LONDON	Income	Examination Income	£37.50
16/10/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£6,538.00
04/10/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,214.20
12/10/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£204.88
12/10/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£641.19
17/10/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£79.90
18/10/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£39.95
19/10/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£234.00
13/10/2017	Children's Services	VIRTUAL COLLEGE LIMITED	Supplies and Services	Examination Fees	£120.00
16/10/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
13/10/2017	Children's Services	WEST THURROCK COACH WORKS LTD	Transport	Licenses	£853.14
17/10/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2017	Children's Services	WHYTE & CO	Premises	Council Tax	£4,520.56
18/10/2017	Children's Services	WHYTE&CO	Premises	Council Tax	£1,168.76
16/10/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£6,299.00
02/10/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£2,802.45
03/10/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£3,321.95
09/10/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,260.95
16/10/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,064.63
23/10/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,561.52
25/10/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£28,071.43
16/10/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£3,350.00
26/10/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£352.00
19/10/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,718.84
19/10/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£9,062.19
31/10/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£28,861.00
18/10/2017	Children's Services	YOUTH OFFENDING TEAM	Income	Contributions From Other Bodies	£250.00
03/10/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£360.00
23/10/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£3,741.18
31/10/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
05/10/2017	Commercial Services	GOV'T PROCUREMENT CARD - WWW.CIPS.ORG	Supplies and Services	Subscriptions Prof Bodies	£187.68
12/10/2017	Commercial Services	HAYMARKET MEDIA GROUP	Employees	Staff Advertising	£685.00
19/10/2017	Commercial Services	LYRECO UK LTD	Supplies and Services	Stationery	£43.78
04/10/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£1,647.58
01/10/2017	Commercial Services	MINSTER CARE MANAGEMENT LTD	Income - Other	Miscellaneous Income	-£1,699.38
04/10/2017	Commercial Services	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£6,300.00
09/10/2017	Commercial Services	RUNWOOD HOMES	Income - Other	Miscellaneous Income	-£1,594.90
17/10/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£270.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£172.00
09/10/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£59,917.73
03/10/2017	Corporate Costs	A & I COMPUTERS LIMITED	Holding Account	Collection Fund	£1,145.79
05/10/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£10,285.46
19/10/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£415.36
05/10/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
03/10/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£8,438.60
04/10/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£357.62
05/10/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£112.63
17/10/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£60.21
20/10/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£386.50
23/10/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£58.10
03/10/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£12,380.00
05/10/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£2,532.20
12/10/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£161.26
19/10/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£224.12
05/10/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
11/10/2017	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£129.35
17/10/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£143.76
23/10/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£111.06
05/10/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/10/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,705.00
03/10/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	-£305.04
30/10/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£6,680.32
05/10/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,201.04
16/10/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£297.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2017	Corporate Costs	ALL IN ONE PROPERTY	Holding Account	Collection Fund	£140.08
05/10/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£372.72
13/10/2017	Corporate Costs	ALLTYPE FENCING SPECIALISTS	Current Assets	STOCK Purchases	£272.00
05/10/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,658.38
05/10/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£679.88
04/10/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,530.00
03/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£228.23
05/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£742.16
06/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£234.07
13/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£108.38
17/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£145.44
23/10/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£389.44
10/10/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£2,772.70
24/10/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£535.00
31/10/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£140.00
17/10/2017	Corporate Costs	AQUARIUS SOLUTIONS	Current Assets	STOCK Purchases	£1,014.90
05/10/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£357.66
13/10/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£69.82
17/10/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£52.49
19/10/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£69.99
25/10/2017	Corporate Costs	ASHFIELD DISTRICT COUNCIL	Current Assets	STI Additions	£3,600,000.00
04/10/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
05/10/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£18,196.54
18/10/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
19/10/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£375.00
23/10/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£190.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Corporate Costs	ASSOCIATED SECURITY SOLUTIONS LIMITED	Holding Account	Collection Fund	£1,980.00
05/10/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
03/10/2017	Corporate Costs	AV HURST & SONS (FOBBING) LTD	Holding Account	Collection Fund	£659.34
26/10/2017	Corporate Costs	AVELEY PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£6,177.48
10/10/2017	Corporate Costs	AVIVA INVESTORS PENSIONS LIMITED	Holding Account	Collection Fund	£11,445.06
05/10/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
26/10/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£384.57
31/10/2017	Corporate Costs	BARCLAYS BANK PLC	Holding Account	Collection Fund	£1,516.75
09/10/2017	Corporate Costs	Bardfield LTD	Control Accounts	Debtors Control Refunds Paid	£25.95
17/10/2017	Corporate Costs	BASEPOINT CENTRES LTD	Holding Account	Collection Fund	£1,650.60
17/10/2017	Corporate Costs	BASEPOINT LIMITED	Holding Account	Collection Fund	£585.05
05/10/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,880.44
09/10/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£448.68
12/10/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,607.77
19/10/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,308.65
05/10/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
24/10/2017	Corporate Costs	BEDROCK GARMENTS LTD	Holding Account	Collection Fund	£18,064.95
31/10/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,315.00
31/10/2017	Corporate Costs	BEON SOLUTIONS LTD	Holding Account	Collection Fund	£232.21
05/10/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
19/10/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
13/10/2017	Corporate Costs	BERRYMANS LACE MAWER	Control Accounts	Input VAT(Accounts Payable)	£635.60
24/10/2017	Corporate Costs	BEST LEISURE SERVICES (KENT) LTD	Holding Account	Collection Fund	£1,572.22
05/10/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£353.56
05/10/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
17/10/2017	Corporate Costs	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Collection Fund	£7,697.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2017	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£1,032.85
26/10/2017	Corporate Costs	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£14,450.37
05/10/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£6,045.97
13/10/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,039.71
05/10/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,234.61
13/10/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£267.85
26/10/2017	Corporate Costs	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£3,813.03
17/10/2017	Corporate Costs	C M T EQUIPMENT LTD	Current Assets	STOCK Purchases	£3,191.00
03/10/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£537.33
23/10/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£883.17
24/10/2017	Corporate Costs	C.RO PORTS DARTFORD LTD	Holding Account	Collection Fund	£566.48
05/10/2017	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£263.00
06/10/2017	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£232.50
23/10/2017	Corporate Costs	CAMALARMS LTD	Current Assets	STOCK Purchases	£600.00
06/10/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£8,052.92
06/10/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£57,193.06
06/10/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£101,199.38
06/10/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£41,750.82
04/10/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£120.00
23/10/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£638.00
30/10/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£151.64
03/10/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£129.08
13/10/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£102.36
19/10/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£155.88
05/10/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£335.48
05/10/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£88.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£44.39
05/10/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
17/10/2017	Corporate Costs	CERTAS ENERGY UK LIMITED	Current Assets	STOCK Purchases	£666.05
17/10/2017	Corporate Costs	CERTUS SECURITY	Control Accounts	Inland Revenue Construction Industry Tax	£1,027.50
23/10/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£627.00
05/10/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£272.40
05/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£7,370.90
23/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£446.64
26/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£114.43
30/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£26.09
05/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£66,399.48
12/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£4,847.91
16/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£349.40
19/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£2,972.25
26/10/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£3,354.61
05/10/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£435.32
05/10/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£858.68
04/10/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,000,000.00
27/10/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£3,000,000.00
05/10/2017	Corporate Costs	CITY ELECTRICAL FACTORS LTD	Current Assets	STOCK Purchases	£12.00
11/10/2017	Corporate Costs	CITY ELECTRICAL FACTORS LTD	Current Assets	STOCK Purchases	£14.00
03/10/2017	Corporate Costs	CLARKSON PORT SERVICES LIMITED	Holding Account	Collection Fund	£121.08
13/10/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£924.96
16/10/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£643.92
17/10/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£616.80
19/10/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£792.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£600.64
03/10/2017	Corporate Costs	COLLEGE HEALTH LTD	Holding Account	Collection Fund	£9,612.08
05/10/2017	Corporate Costs	COMPOUND ELECTRICAL LTD	Current Assets	STOCK Purchases	£1,403.10
03/10/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,285.00
24/10/2017	Corporate Costs	CORY ENVIRONMENTAL	Holding Account	Collection Fund	£2,662.62
24/10/2017	Corporate Costs	CORY ENVIRONMENTAL LTD	Holding Account	Collection Fund	£1,737.20
02/10/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,794.66
05/10/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/10/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
05/10/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
03/10/2017	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£1,400.00
03/10/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
18/10/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
05/10/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£1,029.32
19/10/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
05/10/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
05/10/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,373.83
17/10/2017	Corporate Costs	CUSTOM SECURITY SOLUTIONS LTD	Current Assets	STOCK Purchases	£2,865.00
23/10/2017	Corporate Costs	DARTFORD BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£278.94
19/10/2017	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£20.00
24/10/2017	Corporate Costs	DELTA PROPERTIES UK LIMITED	Holding Account	Collection Fund	£597.44
05/10/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£460.02
19/10/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,170.42
23/10/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£963.58
19/10/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.32
19/10/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,136,505.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,792.00
03/10/2017	Corporate Costs	DERBYSHIRE FRS	Current Liabilities	STB Repayments	£2,000,000.00
11/10/2017	Corporate Costs	DEVELOPMENT BANK OF SINGAPORE	Current Assets	STI Additions	£1,000,000.00
31/10/2017	Corporate Costs	DISASTER CARE LIMITED	Holding Account	Collection Fund	£424.60
17/10/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	-£1,519.96
05/10/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,584.81
03/10/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£1,060.00
05/10/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£155.00
06/10/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£150.00
11/10/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£750.00
11/10/2017	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£1,200.00
05/10/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
17/10/2017	Corporate Costs	EAST TILBURY PRIMARY SCHOOL	Holding Account	Collection Fund	£838.00
05/10/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
06/10/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£146.79
17/10/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£829.00
10/10/2017	Corporate Costs	EDEN HAIR & NAIL BAR LTD	Holding Account	Collection Fund	£19,247.00
31/10/2017	Corporate Costs	EDEN HAIR & NAIL BAR LTD	Holding Account	Collection Fund	£3,037.00
19/10/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,781.59
29/10/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£12,316.00
17/10/2017	Corporate Costs	EE (GROUP) LTD	Holding Account	Collection Fund	£1,128.06
03/10/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£7,768.00
19/10/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,269.54
05/10/2017	Corporate Costs	ELM HORTICULTURE LTD	Current Assets	STOCK Purchases	£2,950.00
05/10/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,759.76
23/10/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Corporate Costs	EREWASH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
03/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,989.00
06/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£115.00
11/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£400.00
17/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,417.02
20/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£376.30
23/10/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£32.63
12/10/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£256.38
05/10/2017	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£160.00
19/10/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£307,469.82
19/10/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£717,220.12
19/10/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£59,385.14
19/10/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
11/10/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£9.01
05/10/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£1,877.86
06/10/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£175.44
23/10/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£247.95
31/10/2017	Corporate Costs	ESSEX INNS LTD	Holding Account	Collection Fund	£2,017.94
19/10/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
23/10/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,290.00
02/10/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£28.02
05/10/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£82,855.86
19/10/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,596.72
30/10/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£589.88
03/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£136.25
04/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£319.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£54.99
06/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£70.38
17/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£109.90
20/10/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£778.15
24/10/2017	Corporate Costs	EURO PROPERTY INVESTMENTS LIMITED	Holding Account	Collection Fund	£3,663.00
06/10/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£339.70
10/10/2017	Corporate Costs	EXACTA CLIENT ACCOUNT	Holding Account	Collection Fund	£1,916.40
26/10/2017	Corporate Costs	EXACTA CLIENT ACCOUNT	Holding Account	Collection Fund	-£1,916.40
31/10/2017	Corporate Costs	EXACTA CLIENT ACCOUNT	Holding Account	Collection Fund	£1,916.40
03/10/2017	Corporate Costs	F P YOUNG HOLDINGS LTD	Holding Account	Collection Fund	£31,680.00
05/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£68,362.35
09/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,339.52
12/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£193.47
16/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£509.53
23/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,323.83
26/10/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£340.64
05/10/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
04/10/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£382.50
05/10/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£2,537.28
23/10/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£760.76
30/10/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£158.54
31/10/2017	Corporate Costs	G T HOMES LIMITED	Holding Account	Collection Fund	£1,025.94
11/10/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,592.65
05/10/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
19/10/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
23/10/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,584.15
12/10/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£115.44
17/10/2017	Corporate Costs	GLASDON UK LTD	Supplies and Services	Furniture Purchase	£1,062.29
05/10/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
10/10/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£2,527.70
17/10/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£1,376.18
24/10/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£626.18
31/10/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£576.65
05/10/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,602.64
05/10/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
17/10/2017	Corporate Costs	GP AUTOCLIMATE LIMITED	Current Assets	STOCK Purchases	£2,083.85
26/10/2017	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£33,063.20
05/10/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£463.53
05/10/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
26/10/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£384.57
18/10/2017	Corporate Costs	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£495.00
05/10/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,686.86
04/10/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£435.00
17/10/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£21,093.60
23/10/2017	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£305.91
23/10/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£353.63
03/10/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,240.00
05/10/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£741.86
09/10/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£769.14
30/10/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£2,007.70
05/10/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,395.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£851.24
04/10/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£31.44
05/10/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£11.81
17/10/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£192.00
20/10/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,390.00
31/10/2017	Corporate Costs	HATMET LIMITED	Holding Account	Collection Fund	£4,634.07
03/10/2017	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£92.84
05/10/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
19/10/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£7,274.50
26/10/2017	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£6,429.46
05/10/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,950.48
26/10/2017	Corporate Costs	HORNDON ON THE HILL PRIMARY SCH	Control Accounts	Adjustments Debits (VAT)	£14,204.57
05/10/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,005.64
05/10/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
05/10/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,918.84
02/10/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£5,975.00
04/10/2017	Corporate Costs	INDESPENSION LTD	Current Assets	STOCK Purchases	£27.45
31/10/2017	Corporate Costs	INGEUS UK LIMITED	Holding Account	Collection Fund	£862.00
02/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£151.20
13/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£1,027.50
16/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£53.79
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£32,425.37
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£421,807.43
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£558,340.20
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£240.87
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,721.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£646,384.33
19/10/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£85,818.15
23/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£378.00
25/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£81.00
27/10/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£46.50
23/10/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,119.04
03/10/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£194,081.15
17/10/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£25,260.36
24/10/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£64,615.06
31/10/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£28,700.94
17/10/2017	Corporate Costs	J G S FIRE SAFETY LTD	Current Assets	STOCK Purchases	£200.00
05/10/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£288.00
17/10/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£3,138.12
12/10/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£375.62
12/10/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,604.00
05/10/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
17/10/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£100.00
23/10/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
05/10/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£4,422.00
30/10/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,730.00
03/10/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£6,190.00
04/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£69.96
05/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£180.66
06/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£21.64
17/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£59.17
18/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£53.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£55.00
05/10/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,164.62
02/10/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,749.00
05/10/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£25.31
10/10/2017	Corporate Costs	KVH MEDIA GROUP INTERNATIONAL LIMITED	Holding Account	Collection Fund	£323.17
31/10/2017	Corporate Costs	KVH MEDIA GROUP INTERNATIONAL LIMITED	Holding Account	Collection Fund	£298.00
03/10/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£13,236.00
17/10/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£38.00
03/10/2017	Corporate Costs	LAING O'ROURKE INFRASTRUCTURE LIMITED	Holding Account	Collection Fund	£28,663.26
17/10/2017	Corporate Costs	LAING O'ROURKE INFRASTRUCTURE LIMITED	Holding Account	Collection Fund	£8,941.00
10/10/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,824.00
06/10/2017	Corporate Costs	LASERSTEER LTD	Current Assets	STOCK Purchases	£160.00
26/10/2017	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£15,335.22
03/10/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£1,071.94
05/10/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,693.56
12/10/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£37.33
16/10/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£66.12
26/10/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£451.22
19/10/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
18/10/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£53,025.50
19/10/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
10/10/2017	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£1,292.89
06/10/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£810.07
27/10/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£2,306.62
06/10/2017	Corporate Costs	LOOMIS UK LTD	Current Assets	CASH Cash Advances / Payments	£10,000.00
17/10/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£1,314.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£2,752.00
05/10/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
12/10/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£9,720.00
23/10/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
05/10/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
30/10/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£161.26
24/10/2017	Corporate Costs	MALGRAVES FINE ARTS LIMITED	Holding Account	Collection Fund	£2,024.00
05/10/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,584.24
02/10/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,660.00
30/10/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,960.00
05/10/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£180,561.87
12/10/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£199,337.47
19/10/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£180,281.29
26/10/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£171,317.12
17/10/2017	Corporate Costs	MESSRS HATTENS SOLICITORS	Holding Account	Collection Fund	£2,722.50
05/10/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
19/10/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£897.33
02/10/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£201.24
05/10/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£73,328.08
09/10/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£326.55
12/10/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£690.60
19/10/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£793.12
05/10/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£246.84
05/10/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£920.00
10/10/2017	Corporate Costs	MOBILE MINI UK LTD	Holding Account	Collection Fund	£16,905.00
31/10/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£29.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2017	Corporate Costs	MONTANA PROPERTY INVEST	Holding Account	Collection Fund	£101.01
05/10/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,561.00
10/10/2017	Corporate Costs	NESTLODGE LTD	Holding Account	Collection Fund	£591.25
19/10/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£2,034.44
03/10/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£91,075.10
31/10/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£53,984.61
23/10/2017	Corporate Costs	NORFOLK ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£116.62
17/10/2017	Corporate Costs	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£1,156.34
31/10/2017	Corporate Costs	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£1,152.00
04/10/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£210.82
20/10/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£51.52
24/10/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£21.87
05/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£217.13
06/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	-£312.50
09/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	-£150.00
12/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	-£12.50
17/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£177.76
18/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£9,320.16
19/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£94.44
20/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£177.00
24/10/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£383.86
05/10/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
05/10/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
18/10/2017	Corporate Costs	NORWICH CITY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
03/10/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£348.60
19/10/2017	Corporate Costs	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Liabilities	STB Repayments	£1,250,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£369.35
05/10/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,972.94
05/10/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
04/10/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£397.96
05/10/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£135.95
17/10/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	-£272.55
24/10/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£195.90
02/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
03/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,950,000.00
06/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,750,000.00
16/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£7,400,000.00
18/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
20/10/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,250,000.00
09/10/2017	Corporate Costs	Open Property Finance	Control Accounts	Debtors Control Refunds Paid	£734.58
05/10/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/10/2017	Corporate Costs	ORIENTAL MERCHANT (EUROPE) LTD	Holding Account	Collection Fund	£176.19
04/10/2017	Corporate Costs	P P K SERVICES LTD	Current Assets	STOCK Purchases	£853.00
02/10/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,100.00
09/10/2017	Corporate Costs	Palmers Client Account	Control Accounts	Debtors Control Refunds Paid	£36.27
17/10/2017	Corporate Costs	PARAMOUNT 26 LIMITED	Holding Account	Collection Fund	£1,372.54
05/10/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.20
31/10/2017	Corporate Costs	PCS RECYCLING LTD	Holding Account	Collection Fund	£480.53
31/10/2017	Corporate Costs	PEGLER REMOVALS LTD	Holding Account	Collection Fund	£70.45
24/10/2017	Corporate Costs	PETT INVESTMENTS LTD	Holding Account	Collection Fund	£47.92
04/10/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£681.66
11/10/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£972.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£408.72
05/10/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
17/10/2017	Corporate Costs	PKL JOINERY LTD	Holding Account	Collection Fund	£282.78
05/10/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
05/10/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£1,886.28
19/10/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£381.76
23/10/2017	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£1,129.98
05/10/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/10/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
05/10/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
23/10/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£1,446.01
30/10/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£164.27
17/10/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£245.00
18/10/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£242.00
06/10/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£4,380.00
10/10/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	-£219.00
24/10/2017	Corporate Costs	QUALITY TEXTURES LTD	Holding Account	Collection Fund	£525.62
09/10/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£140.00
10/10/2017	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
02/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£62,570.68
02/10/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,402.00
03/10/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£16,324.08
03/10/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,040.00
04/10/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,466.37
04/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,565.43
04/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£257.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£4,819.48
05/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£858,831.27
06/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,238.01
09/10/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£7,830.23
09/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,571.45
10/10/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£12,859.76
11/10/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,560.32
11/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£439.68
11/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£207.33
12/10/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£249.44
12/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,013.18
16/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,245.70
17/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,600.15
17/10/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£20,309.81
17/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£253.84
18/10/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,536.03
18/10/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,835.01
18/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£643.92
18/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£467.70
19/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£295.00
19/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£596,528.78
20/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,102.33
23/10/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,180.57
23/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,617.90
24/10/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£10,678.22
25/10/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,163.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£25,459.47
27/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£1,762.32
30/10/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,609.00
31/10/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£27,581.08
05/10/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,639.80
19/10/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£153.18
26/10/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£675.88
05/10/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/10/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
05/10/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
20/10/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£343.66
09/10/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£54.82
16/10/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£65.40
17/10/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£523.49
13/10/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,990.00
17/10/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,990.00
20/10/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£1,000.00
03/10/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,440.00
05/10/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,465.95
12/10/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£3.46
12/10/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£542.54
10/10/2017	Corporate Costs	RYKEL LOGISTICS LTD	Holding Account	Collection Fund	£28,561.82
10/10/2017	Corporate Costs	RYKEL VAN HIRE LIMITED	Holding Account	Collection Fund	£10,472.50
04/10/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£453.82
05/10/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,151.98
17/10/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£22.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£305.90
03/10/2017	Corporate Costs	S FROST BUSINESS A	Holding Account	Collection Fund	£483.60
04/10/2017	Corporate Costs	S M C	Current Assets	STOCK Purchases	£22.78
01/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£851.44
04/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,189.86
09/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£42.68
12/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£311.51
17/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£76.96
18/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,993.73
20/10/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£74.86
05/10/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£451.60
05/10/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£818.46
26/10/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
09/10/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£261.61
05/10/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
05/10/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,276.77
12/10/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23.20
23/10/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£184.74
26/10/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£298.52
30/10/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£768.28
05/10/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
04/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£640.00
05/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£2,700.00
12/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
13/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
17/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£1,418.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
09/10/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£791.50
13/10/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£529.32
17/10/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£60.89
20/10/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£208.91
24/10/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£152.97
24/10/2017	Corporate Costs	SEABROOKE RISE COMMUNITY ASSOCIATION	Holding Account	Collection Fund	£54.37
24/10/2017	Corporate Costs	SELECTIVE RECRUITMENT LTD	Holding Account	Collection Fund	£500.67
05/10/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
05/10/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£8,035.04
26/10/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£53.66
31/10/2017	Corporate Costs	SHAKTHY PROPERTY LTD	Holding Account	Collection Fund	£37.15
05/10/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£276.92
13/10/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£652.68
23/10/2017	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£870.10
05/10/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£663.50
24/10/2017	Corporate Costs	SLICKER RECYCLING	Current Assets	STOCK Purchases	£165.00
31/10/2017	Corporate Costs	SMITH GLASS LTD	Holding Account	Collection Fund	£500.17
10/10/2017	Corporate Costs	SOLID SECURITY DOOR SERVICES LTD	Holding Account	Collection Fund	£2,243.34
26/10/2017	Corporate Costs	SOMERS HEATH PRIMARY ACADEMY	Control Accounts	Adjustments Debits (VAT)	£15,392.60
03/10/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£187.81
05/10/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,811.72
09/10/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£997.36
10/10/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£284.64
30/10/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£298.52
05/10/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2017	Corporate Costs	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£38,298.17
05/10/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£59,096.50
12/10/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£562.70
19/10/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£353.96
26/10/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£36.16
26/10/2017	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£4,301.76
26/10/2017	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£7,593.74
05/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£21,457.72
09/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£787.11
12/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,188.31
16/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£81.45
19/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£742.10
23/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£641.60
26/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£629.98
30/10/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,919.76
26/10/2017	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£6,636.45
23/10/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
18/10/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£64.96
05/10/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£254.00
31/10/2017	Corporate Costs	STOBART BIOMASS PRODUCTS LIMITED	Holding Account	Collection Fund	£1,375.67
10/10/2017	Corporate Costs	STRADA TRADING LIMITED	Holding Account	Collection Fund	£6,549.55
05/10/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
09/10/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£9.81
23/10/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£115.17
05/10/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£27,174.41
09/10/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£87.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£111.91
26/10/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£870.57
13/10/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£1,066.00
17/10/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£250.00
20/10/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£945.00
05/10/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£645.00
17/10/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£152.50
05/10/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£922.16
04/10/2017	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
04/10/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£903.23
05/10/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£191.16
09/10/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,578.96
17/10/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£296.70
24/10/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£5,042.30
05/10/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£313.37
03/10/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£18,175.00
05/10/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
24/10/2017	Corporate Costs	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Holding Account	Collection Fund	£267.73
24/10/2017	Corporate Costs	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£3,294.00
17/10/2017	Corporate Costs	THE GENERAL PROPERTY TRUST LTD	Holding Account	Collection Fund	£22.09
05/10/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£821.44
31/10/2017	Corporate Costs	THE NEXT STEP CARE LTD	Holding Account	Collection Fund	£120.80
05/10/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,157.56
12/10/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.50
19/10/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.50
26/10/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
12/10/2017	Corporate Costs	THURROCK CHILD & FAMILY ASSESSME	Transfer Payments	H B Rent Allow Inc Support	£141.19
19/10/2017	Corporate Costs	THURROCK CHILD & FAMILY ASSESSME	Transfer Payments	H B Rent Allow Inc Support	£40.16
03/10/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
04/10/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£5,000,000.00
06/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£910.00
10/10/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£4,000,000.00
11/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£530.00
13/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Superannuation Employees	£1,456.11
13/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Superannuation Employers	£2,038.40
13/10/2017	Corporate Costs	THURROCK COUNCIL	Holding Account	Collection Fund	£1,531.96
16/10/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
23/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£4,685.00
25/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£616.00
25/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,170.39
25/10/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
26/10/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,506.72
26/10/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£3,500,000.00
05/10/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
19/10/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
23/10/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£360.85
02/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£106.24
05/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,089.97
09/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£517.78
12/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,868.62
16/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£4,213.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,328.51
23/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£786.68
26/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,284.81
30/10/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,316.68
05/10/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
19/10/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
04/10/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£1,220.40
05/10/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£40.16
11/10/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	-£141.19
05/10/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£364.35
12/10/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£761.51
20/10/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£56.94
03/10/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£581.41
05/10/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,066.76
05/10/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,280.90
09/10/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£1,000.00
06/10/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£43,065.00
12/10/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£2,121.00
17/10/2017	Corporate Costs	TONY LEVOI VAUXHALL	Current Assets	STOCK Purchases	£64.19
05/10/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,174.44
05/10/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
31/10/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£16,270.00
03/10/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,142.60
26/10/2017	Corporate Costs	TRENITALIA C2C LTD	Control Accounts	Travel Loan Deductions	£1,740.00
05/10/2017	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£1,096.87
04/10/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£723.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£19.86
16/10/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£140.80
18/10/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£75.73
20/10/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,217.83
24/10/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£329.63
03/10/2017	Corporate Costs	TUI UK LIMITED	Holding Account	Collection Fund	£1,805.54
24/10/2017	Corporate Costs	UK CLOTHING CARAVAN LTD	Holding Account	Collection Fund	£2,765.39
23/10/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,495.70
30/10/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£83.05
23/10/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,270.02
13/10/2017	Corporate Costs	UNITED OVERSEAS BANK LTD LONDON	Current Assets	STI Additions	£2,000,000.00
04/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£799.17
05/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£305.00
09/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£397.00
12/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£513.00
16/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,775.17
17/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£85.17
20/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,583.00
24/10/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£353.00
26/10/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
05/10/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
04/10/2017	Corporate Costs	V P S SITE SECURITY LTD	Current Assets	STOCK Purchases	£1,225.02
16/10/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£90.00
04/10/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£174.00
12/10/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£131.75
03/10/2017	Corporate Costs	VEHICLE REPAIR SOLUTIONS ESSEX LTD	Holding Account	Collection Fund	£70.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£250.00
05/10/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
10/10/2017	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£4,169.67
03/10/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£11,430.05
09/10/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	-£4.00
26/10/2017	Corporate Costs	WARREN PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£24,020.27
03/10/2017	Corporate Costs	WARWICKSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
04/10/2017	Corporate Costs	WASTEPARTS UK LTD	Current Assets	STOCK Purchases	£1,018.96
30/10/2017	Corporate Costs	WEIGHTMANS LLP	Control Accounts	Input VAT(Accounts Payable)	£234.00
03/10/2017	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
02/10/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,450,000.00
04/10/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,450,000.00
27/10/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Deposits / Receipts	£3,750,000.00
30/10/2017	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£1,027.20
06/10/2017	Corporate Costs	WEST YORKSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
05/10/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
05/10/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£360.00
20/10/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£225.41
05/10/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£226.13
13/10/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£189.02
20/10/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£373.56
27/10/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£141.29
03/10/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£11,656.00
09/10/2017	Corporate Costs	WIRRAL COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
04/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£35.98
05/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£604.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£149.98
16/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£367.15
20/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£89.47
24/10/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£69.79
05/10/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£730.60
12/10/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£102.99
05/10/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,991.11
03/10/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£27,853.50
26/10/2017	Corporate Strategy & Communications	ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD	Supplies and Services	Subscriptions Prof Bodies	£10,000.00
26/10/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£868.10
27/10/2017	Corporate Strategy & Communications	CCS MEDIA	Employees	Salary	£619.74
11/10/2017	Corporate Strategy & Communications	ENVIRONTEC LTD	Transport	Repairs And Maintenance Materials	£395.00
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.12
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - CCA GLOBAL LIMITED	Supplies and Services	Professional Fees	£999.00
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 7AG5HE2DG2	Supplies and Services	Purchasing Card Spend Unallocated	£71.75
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 8AG5HE2DG2	Supplies and Services	Purchasing Card Spend Unallocated	£1.23
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Purchasing Card Spend Unallocated	£22.78
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Purchasing Card Spend Unallocated	£26.50
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - OURWEIGHTLTD	Supplies and Services	Equipment Purchase	£182.00
05/10/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.JUSTGLOVES.CO.UK	Premises	Health and Safety	£30.25
17/10/2017	Corporate Strategy & Communications	HEMMING GROUP LTD	Supplies and Services	Medical Fees	£2,495.00
12/10/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£166.20
19/10/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£482.04
19/10/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£243.81
11/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£575.00
16/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£524.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£250.00
17/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£5,000.00
18/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£1,476.00
25/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£276.00
31/10/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£720.00
03/10/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£392.00
23/10/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,108.00
30/10/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,894.00
13/10/2017	Corporate Strategy & Communications	QMATIC (UK) LTD	Construction	IT Equipment	£3,099.20
30/10/2017	Corporate Strategy & Communications	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£240.00
03/10/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
13/10/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
31/10/2017	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£9.50
31/10/2017	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
03/10/2017	Environment and Highways	ACUITY LIMITED	Supplies and Services	Professional Fees	£6,512.00
27/10/2017	Environment and Highways	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£134.70
30/10/2017	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£213,956.05
05/10/2017	Environment and Highways	ARC THEATRE	Supplies and Services	Grants Other	£3,000.00
16/10/2017	Environment and Highways	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£7,812.68
30/10/2017	Environment and Highways	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£87,231.30
03/10/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
19/10/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
03/10/2017	Environment and Highways	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions Prof Bodies	£350.00
16/10/2017	Environment and Highways	ASSOCIATION OF TRANSPORT COORDINATING OFFICERS	Employees	Employee Training	£45.00
05/10/2017	Environment and Highways	B C S GROUP	Premises	Building Maintenance Day To Day	£271.99
05/10/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,556.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£604.00
25/10/2017	Environment and Highways	BRITISH STANDARDS INSTITUTION	Supplies and Services	Professional Fees	£1,852.00
10/10/2017	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£173.26
16/10/2017	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£75.98
06/10/2017	Environment and Highways	BWT UK LTD	Supplies and Services	Provisions Drink	£42.00
03/10/2017	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£1,060.40
16/10/2017	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£305.79
24/10/2017	Environment and Highways	CABLE TEST LIMITED	Construction	Building Works	£11,860.01
06/10/2017	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£483.00
05/10/2017	Environment and Highways	COMBINED DATA SOLUTIONS	Construction	Building Works	£1,145.00
13/10/2017	Environment and Highways	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£179.30
23/10/2017	Environment and Highways	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£46.33
17/10/2017	Environment and Highways	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£243.54
03/10/2017	Environment and Highways	D V L A	Transport	Licenses	£330.00
25/10/2017	Environment and Highways	DODS PARLIAMENTARY COMMUNIC LTD	Employees	Seminars And Courses	£585.00
10/10/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£33,309.82
13/10/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£2,012.55
18/10/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£38,747.02
30/10/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£4,153.34
17/10/2017	Environment and Highways	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£360.00
12/10/2017	Environment and Highways	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£20,000.00
18/10/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
18/10/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£19,465.16
05/10/2017	Environment and Highways	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Grants Other	£4,000.00
03/10/2017	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£364.98
09/10/2017	Environment and Highways	FARM & COUNTRY LIMITED	Construction	Building Works	£2,473.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2017	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£329,005.34
03/10/2017	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£74,556.72
09/10/2017	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£71.63
27/10/2017	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£37,052.25
05/10/2017	Environment and Highways	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Parking Fees	£150.00
05/10/2017	Environment and Highways	GOV'T PROCUREMENT CARD - SAINSBURYS PFS1071	Transport	Fuel And Oil	£96.45
03/10/2017	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£48.00
16/10/2017	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Professional Fees	£54.00
24/10/2017	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£24.00
03/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£44,022.58
03/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£40,748.82
03/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£25,029.69
03/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£11,484.00
04/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,784.46
04/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£4,496.00
05/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£63,008.83
05/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£29,350.77
09/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£7,480.42
09/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£44,419.15
12/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£98,107.73
17/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	-£696.60
19/10/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£45,117.25
17/10/2017	Environment and Highways	I P S GROUP	Supplies and Services	Equipment Purchase	£16,540.00
19/10/2017	Environment and Highways	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£833.34
18/10/2017	Environment and Highways	INTEGRATED SKILLS LTD	Third Party Payments	Private Contractors	£6,315.00
17/10/2017	Environment and Highways	ITSO LTD	Third Party Payments	Private Contractors	£27.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2017	Environment and Highways	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	-£8,570.61
04/10/2017	Environment and Highways	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£28,050.92
08/10/2017	Environment and Highways	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£26,604.91
12/10/2017	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£20,890.00
19/10/2017	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£10,205.00
26/10/2017	Environment and Highways	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£193.04
26/10/2017	Environment and Highways	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	-£27.50
05/10/2017	Environment and Highways	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£194.00
05/10/2017	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£99.68
06/10/2017	Environment and Highways	M V I S LTD	Supplies and Services	Professional Fees	£3,857.16
12/10/2017	Environment and Highways	MADSTONE LTD	Premises	Building Maintenance Day To Day	£1,800.00
04/10/2017	Environment and Highways	MEARS LTD	Supplies and Services	Equipment Purchase	£76.13
04/10/2017	Environment and Highways	MEARS LTD	Third Party Payments	Private Contractors	£144.75
17/10/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£358.60
18/10/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£1,366.72
19/10/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£297.26
20/10/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£108.30
14/10/2017	Environment and Highways	P F AHERN LONDON LTD	Premises	Maintenance of Paths And Fences	£3,259.40
14/10/2017	Environment and Highways	P F AHERN LONDON LTD	Supplies and Services	Equipment Purchase	£1,240.00
20/10/2017	Environment and Highways	P F AHERN LONDON LTD	Employees	Employee Training	£550.00
20/10/2017	Environment and Highways	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£159,954.44
27/10/2017	Environment and Highways	PATROL	Transport	Parking Fees	£3,451.60
06/10/2017	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£189.02
09/10/2017	Environment and Highways	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£155.00
13/10/2017	Environment and Highways	PLUMB ASSOCIATES LTD	Construction	Building Works	£735.00
23/10/2017	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£5,000.00
16/10/2017	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£6,881.77
05/10/2017	Environment and Highways	PUBLIC POLICY EXCHANGE LTD	Third Party Payments	Private Contractors	£236.00
04/10/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£400.00
18/10/2017	Environment and Highways	REDACTED	Transport	Fuel And Oil	£41.60
20/10/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
26/10/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£60.00
03/10/2017	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£4,133.72
24/10/2017	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,910.00
12/10/2017	Environment and Highways	S R C L LTD	Third Party Payments	Private Contractors	£164.25
05/10/2017	Environment and Highways	SAFER PLACES	Supplies and Services	Grants Other	£1,200.00
23/10/2017	Environment and Highways	SIGMA STUDIES LTD	Supplies and Services	Examination Fees	£1,151.75
19/10/2017	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£0.75
04/10/2017	Environment and Highways	STREETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£8,200.00
17/10/2017	Environment and Highways	STREETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£30,100.00
02/10/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,326.78
09/10/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,845.82
16/10/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,070.55
23/10/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,878.05
30/10/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,296.02
16/10/2017	Environment and Highways	THE SPORT, LEISURE AND CULTURE CONSULTANCY	Employees	Seminars And Courses	£150.00
05/10/2017	Environment and Highways	TITAN CONTAINERS	Construction	Building Works	£180.00
31/10/2017	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
03/10/2017	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
19/10/2017	Environment and Highways	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£595.00
24/10/2017	Environment and Highways	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£1,563.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£35,863.54
03/10/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£4,289.64
06/10/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£10,408.13
20/10/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£375.00
03/10/2017	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£502.19
16/10/2017	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£709.49
31/10/2017	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£46.07
31/10/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£397.00
03/10/2017	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
23/10/2017	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£4,140.48
10/10/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£940.00
11/10/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,410.00
30/10/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,645.00
31/10/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,880.00
20/10/2017	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£17,288.11
23/10/2017	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£248.63
03/10/2017	Finance and Information Technology	ATLAS COURIER EXPRESS	Third Party Payments	Private Contractors	£57.00
25/10/2017	Finance and Information Technology	AWICS LTD	Employees	Seminars And Courses	£230.00
10/10/2017	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,005.88
19/10/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£2,064.95
04/10/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£140.34
13/10/2017	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£288.38
13/10/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£25.20
16/10/2017	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£62.65
17/10/2017	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£4,127.02
17/10/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£194.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£886.32
23/10/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£29.43
25/10/2017	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£768.14
26/10/2017	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	-£62.65
26/10/2017	Finance and Information Technology	Contact the Elderly	Income	Fees And Charges	£134.26
20/10/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£29,447.56
03/10/2017	Finance and Information Technology	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,797.00
10/10/2017	Finance and Information Technology	DELL CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£6,678.74
03/10/2017	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Furniture & Plant & Equipment	Equipment and Plant	£11,181.50
10/10/2017	Finance and Information Technology	ELYSIAN ASSOCIATES	Supplies and Services	Professional Fees	£2,575.00
13/10/2017	Finance and Information Technology	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	-£2.95
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	IT Project Related Expenditure	£24.99
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ANGEL CAFE	Supplies and Services	Subsistence Allowance Staff	£13.25
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BURGER KING -GRAY'S SH	Supplies and Services	Subsistence Allowance Staff	£11.57
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£9.17
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Cleaning Materials	-£0.83
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Clothing and Uniforms	£181.86
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£460.37
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£1,521.00
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Subsistence Allowance Staff	£11.89
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£126.27
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£10.75
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£25.00
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£56.34
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL ASHCROFTMAI	Supplies and Services	Stationery	£58.00
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	£357.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£146.65
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRINT WAREHOUSE	Supplies and Services	Stationery	£647.00
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£5,455.54
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Insurance Vehicles And Plant	£27.08
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Licenses	£18.75
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£193.15
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Fuel And Oil	£41.70
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Income - Fees and Charges	Fees And Charges	£15.85
05/10/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WELCOME BREAK KFC	Supplies and Services	Subsistence Allowance Staff	£5.99
03/10/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
10/10/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
17/10/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
01/10/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	-£198.00
10/10/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£396.00
24/10/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,065.00
16/10/2017	Finance and Information Technology	I T E C LEARNING TECHNOLOGIES LTD	Employees	Employee Training	£142.00
16/10/2017	Finance and Information Technology	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions Prof Bodies	£350.00
03/10/2017	Finance and Information Technology	IN-TEND LTD	Construction	Computer Software	£8,000.00
04/10/2017	Finance and Information Technology	KAPLAN FINANCIAL	Employees	Employee Training	£1,397.50
05/10/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£20.03
05/10/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£933.85
19/10/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£507.37
09/10/2017	Finance and Information Technology	N T A MONITOR LTD	Supplies and Services	Software Maintenance	£7,875.00
11/10/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£41.92
05/10/2017	Finance and Information Technology	OBJECTIVE CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£4,471.88
17/10/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£37,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	IT Project Related Expenditure	£88,755.93
18/10/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	-£68,427.56
30/10/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,414.53
13/10/2017	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
31/10/2017	Finance and Information Technology	PROACT IT UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£234,420.69
15/10/2017	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£391.00
16/10/2017	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£587.50
26/10/2017	Finance and Information Technology	REDACTED	Employees	Public and Employers Liability	£546.00
26/10/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£1,200.00
31/10/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£840.00
20/10/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,612.50
19/10/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,807.93
19/10/2017	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£304.89
12/10/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£94.72
13/10/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£691.00
18/10/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,978.00
20/10/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£197.75
23/10/2017	Finance and Information Technology	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Supplies and Services	Subscriptions Prof Bodies	£95.00
30/10/2017	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£12,500.00
25/10/2017	Finance and Information Technology	THURROCK COMMUNITY CHEST	Income	Fees And Charges	£89.50
13/10/2017	Finance and Information Technology	THURROCK COUNCIL	Income - Other	Proceeds of Crime	-£30,987.20
30/10/2017	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£320.00
03/10/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£47,604.44
17/10/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£4,567.50
18/10/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£977.55
12/10/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2017	Finance and Information Technology	WOLTERS KLUWER TAX & ACCOUNTING LTD	Supplies and Services	Software Acquisition	£5,844.80
13/10/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
02/10/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
31/10/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
17/10/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£418.00
17/10/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£2,400.00
18/10/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£7,630.00
06/10/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£162.90
11/10/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£91.00
17/10/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
31/10/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£521.00
13/10/2017	Housing General Fund	CCS MEDIA	Supplies and Services	Equipment Purchase	£132.28
05/10/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
23/10/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£4,608.00
30/10/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,369.02
05/10/2017	Housing General Fund	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Books and Publications	£73.58
03/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
03/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
10/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
10/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
17/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
24/10/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£27.00
03/10/2017	Housing General Fund	INSIDE GOVERNMENT	Employees	Seminars And Courses	£346.50
17/10/2017	Housing General Fund	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
05/10/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£23.23
04/10/2017	Housing General Fund	MEARS LTD	Supplies and Services	Equipment Purchase	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2017	Housing General Fund	MEARS LTD	Third Party Payments	Private Contractors	£4,983.78
25/10/2017	Housing General Fund	MEARS LTD	Premises	Neighbourhood Maintenance	£178.70
18/10/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£5,665.00
30/10/2017	Housing General Fund	N W G BUSINESS LIMITED	Premises	Water Charges	£3,507.66
22/10/2017	Housing General Fund	NATURES WAY PEST CONTROL	Supplies and Services	Dog Pound Fees	£150.00
30/10/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£1,755.00
19/10/2017	Housing General Fund	OAKRAY LTD	Income	Rent Dwellings	£55.20
12/10/2017	Housing General Fund	PICCADILLY PROPERTY	Supplies and Services	Project Work	£1,396.00
17/10/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£4,951.36
11/10/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£630.00
17/10/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£90.00
18/10/2017	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£500.00
31/10/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£540.00
11/10/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£5,852.00
12/10/2017	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£24.00
06/10/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£17,023.78
25/10/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,260.00
03/10/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£640.02
10/10/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£2,188.39
17/10/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£2,692.58
24/10/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£565.02
02/10/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£3,350.00
19/10/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£200.00
20/10/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,400.00
27/10/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,094.00
02/10/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£340.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£375.00
25/10/2017	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£715.00
04/10/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,330.00
04/10/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£1,190.00
11/10/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,520.00
18/10/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,135.00
25/10/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,080.00
31/10/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,650.00
31/10/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£499.37
05/10/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£124.12
05/10/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Supplies and Services	Materials Purchase	£124.12
25/10/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£124.12
30/10/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£3,150.00
03/10/2017	Housing Revenue Account	ACORN DECORATORS MERCHANTS LTD	Premises	Improve Fire Precautions	£770.50
27/10/2017	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£608.00
04/10/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£630.00
30/10/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£673.50
04/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£132.12
05/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£54.52
06/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£68.81
20/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£656.04
25/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£79.77
30/10/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£200.19
03/10/2017	Housing Revenue Account	ATKINS LTD	Supplies and Services	Consultant Fees	£487.43
16/10/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£735.76
16/10/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£181.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£754.40
17/10/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£25.00
23/10/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£22,656.00
04/10/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£202.04
30/10/2017	Housing Revenue Account	BRITISH GAS	Premises	Electricity	£3.95
05/10/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£150.90
26/10/2017	Housing Revenue Account	BWT UK LTD	Supplies and Services	Provisions Drink	£96.96
26/10/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£96.96
04/10/2017	Housing Revenue Account	CADENT GAS LTD	Premises	Hoist Lift Replacement Program	£1,221.00
09/10/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,775.00
16/10/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,300.00
01/10/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Professional Fees	£212.16
03/10/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£5,259.00
04/10/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£171.92
18/10/2017	Housing Revenue Account	CONCRETE REPAIRS LTD	Premises	Improve Fire Precautions	£23,185.00
04/10/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
19/10/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£286.41
25/10/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£751.34
25/10/2017	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£840.46
25/10/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£172.65
26/10/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£107.74
30/10/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£351.65
06/10/2017	Housing Revenue Account	EDS MINIBUS & COACH HIRE	Supplies and Services	Project Work	£700.00
05/10/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
10/10/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£172.80
19/10/2017	Housing Revenue Account	EUROGRAPHICS	Premises	Improve Fire Precautions	£112.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2017	Housing Revenue Account	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	£600.00
09/10/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£1,268.75
13/10/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,080.00
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Furniture Purchase	£57.91
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - AMZ AMAZON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	-£17.64
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - B & M RETAIL	Supplies and Services	Materials Purchase	£116.62
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Premises	Electricity	£43.60
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Materials Purchase	£129.12
05/10/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - WWW.SPARKENERGY.CO.UK	Premises	Gas	£91.62
04/10/2017	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£502.00
17/10/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£3,348.65
24/10/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£435.60
24/10/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£6.00
13/10/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£1,500.00
24/10/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,009.00
12/10/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
20/10/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£32.00
23/10/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Premises	Rewiring Programme	£16.00
11/10/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£5,013.50
12/10/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£6,157.25
05/10/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£366,297.32
09/10/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£110.17
18/10/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£7.50
17/10/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,595.38
17/10/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,175.88
11/10/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,445.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,147.52
04/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,531.25
05/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,570.40
13/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£636.50
17/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,261.51
18/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£32,505.69
20/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,172.50
20/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£703.50
23/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,332.51
25/10/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,279.68
26/10/2017	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	IT Project Related Expenditure	£7,040.10
05/10/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£111.93
19/10/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£198.95
16/10/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£6,228.65
03/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£62,519.11
03/10/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£4,820.60
04/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£349,242.60
04/10/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£69.61
06/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,933.26
09/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,413.04
10/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£733.52
11/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,211.96
12/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£25,072.06
13/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£439.28
16/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,650.58
17/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£267.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£907.91
24/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,486.33
24/10/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,703.89
25/10/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£2,392.55
27/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,556.72
30/10/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£578.61
30/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£33,494.80
31/10/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£277,242.95
31/10/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£172.00
31/10/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£3,279.12
31/10/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£3,747.69
13/10/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£146.16
19/10/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£1,328.09
30/10/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£184.78
18/10/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£600.00
30/10/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£600.00
03/10/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£7,740.00
19/10/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£4,000.00
06/10/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£565.00
03/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£6,285.88
04/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,011.25
04/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£27.60
04/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£151.25
09/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£6,293.90
10/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£336.25
13/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,488.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,170.36
19/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£186.00
19/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£72.00
19/10/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Equipment Purchase	£173.60
23/10/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
11/10/2017	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£5,251.63
12/10/2017	Housing Revenue Account	PARTY PACKS	Supplies and Services	Project Work	£120.20
27/10/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,010.00
30/10/2017	Housing Revenue Account	POD LLP	Supplies and Services	Contributions To Funds	£995.00
11/10/2017	Housing Revenue Account	PREMIER TECHNICAL SERVICES GROUP	Premises	Rewiring Programme	£295.00
04/10/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£422.46
30/10/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£888.98
16/10/2017	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£3,374.45
03/10/2017	Housing Revenue Account	REDACTED	Third Party Payments	Additional Expenditure	£1,420.00
05/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	-£643.84
06/10/2017	Housing Revenue Account	REDACTED	Supplies and Services	Professional Fees	£375.00
11/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
12/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,871.29
13/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£995.38
18/10/2017	Housing Revenue Account	REDACTED	Obsolete & Spare Codes	Minor Programmes	£40.00
18/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	-£995.38
30/10/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£89.14
03/10/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,080.00
24/10/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£740.00
20/10/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£627.57
25/10/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£87.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£54.22
23/10/2017	Housing Revenue Account	SIGMA STUDIES LTD	Supplies and Services	Examination Fees	£273.96
13/10/2017	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£12.00
11/10/2017	Housing Revenue Account	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Premises	Housing Breakdown Repairs	£1,840.00
04/10/2017	Housing Revenue Account	ST CLERES CO-OPERATIVE ACADEMY TRUST	Employees	Employee Training	£108.00
17/10/2017	Housing Revenue Account	THE HOUSING OMBUDSMAN	Supplies and Services	Professional Fees	£12,551.25
13/10/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£80.00
20/10/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
23/10/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/10/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/10/2017	Housing Revenue Account	THURROCK COUNCIL	Third Party Payments	Additional Expenditure	£1,200.00
10/10/2017	Housing Revenue Account	THURROCK MIND	Supplies and Services	Project Work	£922.00
06/10/2017	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Holidays. Outings and Hobbies	£52.00
10/10/2017	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£66.00
04/10/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
04/10/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£320.00
06/10/2017	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Support Costs (Indirect)	Job Evaluation	£240.00
13/10/2017	Housing Revenue Account	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£491.76
04/10/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£202.86
04/10/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£217.01
06/10/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£30.00
06/10/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£328,648.40
01/10/2017	Housing Revenue Account	WILO UK LTD	Premises	Water Services	£1,116.23
23/10/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,040.00
31/10/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£253.50
05/10/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£468.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,296.00
17/10/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£2,774.40
23/10/2017	HR; OD and Transformation	BOURNEMOUTH UNIVERSITY	Employees	Personal Development Training	£1,050.00
26/10/2017	HR; OD and Transformation	BRECKLAND DISTRICT COUNCIL	Employees	Employee Training	£1,500.00
20/10/2017	HR; OD and Transformation	CARETECH UK LTD	Employees	Employee Training	£137.20
12/10/2017	HR; OD and Transformation	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£45.00
18/10/2017	HR; OD and Transformation	E M B EXCELLENCE	Employees	Employee Training	£445.45
12/10/2017	HR; OD and Transformation	EDENRED	Employees	Long Service Awards	£320.00
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Medical Fees	£23.08
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Subsistence Allowance Staff	£9.75
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - EAST COAST MAINLINE CO	Supplies and Services	Subsistence Allowance Staff	£72.50
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - EUROSTAT.CO.UK	Supplies and Services	Stationery	£56.70
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HEALTHCARE TRAINING	Employees	Employee Training	£229.17
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Provisions Food	£155.00
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ROAD TRANSPORT MED	Supplies and Services	Promotions and Publicity	£3,050.00
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEG	Employees	Employee Training	£724.17
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - SOUTHEASTERN WEB	Supplies and Services	Subsistence Allowance Staff	£41.50
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - THE KNOWLEDGE ACADEMY	Employees	Employee Training	£1,341.46
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Employee Training	£31.44
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.CONFLICT-TRAINING.C	Employees	Employee Training	£1,690.00
05/10/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	Subscriptions Prof Bodies	£500.00
17/10/2017	HR; OD and Transformation	HEALTHCARE CONFERENCES UK	Employees	Personal Development Training	£200.00
05/10/2017	HR; OD and Transformation	INGLETON WOOD LLP	Construction	Professional/legal Fees	£2,000.00
06/10/2017	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Employees	Employee Training	£16.00
18/10/2017	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£3,595.50
25/10/2017	HR; OD and Transformation	LIVE & LEARN CONSULTANCY	Employees	Employee Training	£1,179.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2017	HR; OD and Transformation	LOCAL GOVERNMENT ASSOCIATION	Employees	Employee Training	£199.00
17/10/2017	HR; OD and Transformation	LONDON CONSORTIUM ACCREDITATION PROGRAMME	Employees	Personal Development Training	£1,200.00
05/10/2017	HR; OD and Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£400.00
17/10/2017	HR; OD and Transformation	OCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,210.00
19/10/2017	HR; OD and Transformation	ORSETT HALL HOTEL	Employees	Employee Training	£1,181.25
16/10/2017	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£4,750.00
06/10/2017	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£775.00
17/10/2017	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
11/10/2017	HR; OD and Transformation	REDACTED	Construction	Consultant Fees	£7,500.00
12/10/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
16/10/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
17/10/2017	HR; OD and Transformation	REDACTED	Construction	Professional/legal Fees	£1,500.00
30/10/2017	HR; OD and Transformation	SODEXO MOTIVATION SOLUTIONS UK LTD	Supplies and Services	Medical Fees	£5,479.95
12/10/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£28.80
19/10/2017	HR; OD and Transformation	STOPFORD INFORMATION SYSTEMS LTD	Construction	Computer Software	£2,600.00
13/10/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
30/10/2017	HR; OD and Transformation	THE SOCIAL WORKER AWARDS LTD	Employees	Skills for Care	£280.00
12/10/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£185.00
06/10/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
31/10/2017	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£1,065.00
05/10/2017	HR; OD and Transformation	WORKFIT	Supplies and Services	Medical Fees	-£45.00
30/10/2017	HR; OD and Transformation	WORKPLACE DYNAMICS LTD	Employees	Children's Workforce Development	£4,415.42
30/10/2017	HR; OD and Transformation	WORKPLACE DYNAMICS LTD	Employees	Qualification Training	£1,315.46
09/10/2017	HR; OD and Transformation	XANTURA LTD	Construction	Computer Software	£16,000.00
31/10/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£194.75
06/10/2017	Legal	CORNERSTONE BARRISTERS	Supplies and Services	Examination Fees	£83.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
05/10/2017	Legal	GOV'T PROCUREMENT CARD - THE HONOURABLE	Employees	Employee Training	£100.00
03/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£46.00
09/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
10/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£33.00
12/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£61.00
16/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
18/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£80.00
24/10/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£10.00
16/10/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£13,742.00
19/10/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£40.88
27/10/2017	Legal	MARSTON BOOK SERVICES LTD	Supplies and Services	Books and Publications	£128.50
06/10/2017	Legal	RECOGNISING EXCELLENCE LTD	Supplies and Services	Consultant Fees	£750.00
20/10/2017	Legal	THE LAW SOCIETY	Supplies and Services	Subscriptions Prof Bodies	£2,111.00
26/10/2017	Place Directorate	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
31/10/2017	Place Directorate	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
31/10/2017	Place Directorate	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£431.25
31/10/2017	Place Directorate	A M PRODUCTIONS	Supplies and Services	Professional Fees	£2,776.11
09/10/2017	Place Directorate	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£429.30
16/10/2017	Place Directorate	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£365.09
09/10/2017	Place Directorate	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£5,380.00
09/10/2017	Place Directorate	ADVANCED TRANSPORT RESEARCH LTD	Construction	Studies	£1,695.00
24/10/2017	Place Directorate	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£14,003.17
27/10/2017	Place Directorate	ALLWICK PATTERNS LTD	Third Party Payments	SME Grant Payments	£5,056.00
05/10/2017	Place Directorate	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£208.00
06/10/2017	Place Directorate	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£670.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Place Directorate	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
12/10/2017	Place Directorate	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£166,198.04
12/10/2017	Place Directorate	ASSOCIATION OF DIRECTORS OF ENVIRONMENT ECONOMY PLANNING & TRANSPORT	Third Party Payments	Private Contractors	£600.00
03/10/2017	Place Directorate	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£1,347.34
12/10/2017	Place Directorate	ATKINS LTD	Third Party Payments	Private Contractors	£11,590.00
25/10/2017	Place Directorate	BACKWATER CHANNELS	Third Party Payments	SME Grant Payments	£1,537.92
12/10/2017	Place Directorate	BETTESHANGER SOCIAL WELFARE SCHEME (SPORTS CLUB)	Third Party Payments	SME Grant Payments	£10,000.00
01/10/2017	Place Directorate	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	-£75.00
06/10/2017	Place Directorate	BISWAL LIMITED	Third Party Payments	SME Grant Payments	£976.00
03/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£775.00
06/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£562.50
11/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£750.00
17/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£912.50
18/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
20/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£112.50
25/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£730.00
31/10/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£750.00
23/10/2017	Place Directorate	BOOKER	Supplies and Services	Provisions Food	£819.71
18/10/2017	Place Directorate	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£4,691.50
20/10/2017	Place Directorate	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£877.84
06/10/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Electricity	£16.64
06/10/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Gas	£9.30
19/10/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Gas	£9.00
27/10/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Electricity	£16.26
10/10/2017	Place Directorate	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£142.72
11/10/2017	Place Directorate	BROWN & GEESON LTD	Third Party Payments	SME Grant Payments	£2,540.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2017	Place Directorate	BT OPENREACH	Construction	Site Works	£35,000.00
17/10/2017	Place Directorate	BUCHANAN COMPUTING LTD	Construction	Building Works	£428.00
04/10/2017	Place Directorate	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£194.00
06/10/2017	Place Directorate	C A TRAFFIC LTD	Third Party Payments	Private Contractors	£450.00
10/10/2017	Place Directorate	CABLE TEST LIMITED	Construction	Building Works	£1,340.25
05/10/2017	Place Directorate	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Supplies and Services	IT Project Related Expenditure	£1,395.00
05/10/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
18/10/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
25/10/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
25/10/2017	Place Directorate	CBRE LTD	Construction	Consultant Fees	£14,132.50
11/10/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£172.05
23/10/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
25/10/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,153.00
26/10/2017	Place Directorate	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Employees	Staff Advertising	£2,600.00
31/10/2017	Place Directorate	CHARTERED TRADING STANDARDS INSTITUTE SOUTH EAST MIDLANDS	Third Party Payments	Private Contractors	£83.33
18/10/2017	Place Directorate	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£3,570.60
17/10/2017	Place Directorate	COTTIS HOUSE LTD	Third Party Payments	SME Grant Payments	£10,000.00
11/10/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
11/10/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
25/10/2017	Place Directorate	CPC PLC	Supplies and Services	Materials Purchase	£550.51
16/10/2017	Place Directorate	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£34,762.01
03/10/2017	Place Directorate	DATASHREDDERS LTD	Premises	Contract Cleaning	£578.00
04/10/2017	Place Directorate	DATASHREDDERS LTD	Premises	Contract Cleaning	£20.00
06/10/2017	Place Directorate	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£1,250.00
03/10/2017	Place Directorate	DIAMOND PEOPLE LTD	Supplies and Services	IT Project Related Expenditure	£300.00
31/10/2017	Place Directorate	E CHRISTIAN & CO LIMITED	Third Party Payments	SME Grant Payments	£6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2017	Place Directorate	E ON UK PLC	Premises	Electricity	£41.80
13/10/2017	Place Directorate	E ON UK PLC	Premises	Electricity	£90.45
19/10/2017	Place Directorate	E ON UK PLC	Premises	Electricity	£33.00
31/10/2017	Place Directorate	E ON UK PLC	Premises	Electricity	£5.50
12/10/2017	Place Directorate	EAST BRIGHTON MASONIC CENTRE LTD	Third Party Payments	SME Grant Payments	£4,562.00
12/10/2017	Place Directorate	EASTBOURNE & DISTRICT INDOOR BOWLS ASSOC LTD	Third Party Payments	SME Grant Payments	£8,000.00
10/10/2017	Place Directorate	EDEN FARM LTD	Supplies and Services	Provisions Food	£1,026.36
11/10/2017	Place Directorate	EDF ENERGY	Premises	Electricity	£24,746.98
13/10/2017	Place Directorate	EDF ENERGY	Premises	Electricity	£23,443.21
18/10/2017	Place Directorate	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
04/10/2017	Place Directorate	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	£3,345.50
10/10/2017	Place Directorate	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£7,938.00
24/10/2017	Place Directorate	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£1,617.00
12/10/2017	Place Directorate	ENVIRONMENT AGENCY	Third Party Payments	Private Contractors	£46,161.00
09/10/2017	Place Directorate	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£590.00
13/10/2017	Place Directorate	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	-£6.05
20/10/2017	Place Directorate	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£726.75
06/10/2017	Place Directorate	ESSEX SCAFFOLDING LTD	Third Party Payments	SME Grant Payments	£1,164.00
31/10/2017	Place Directorate	EVEGATE PARTNERSHIP	Third Party Payments	SME Grant Payments	£1,068.00
06/10/2017	Place Directorate	EVERSHEDS L L P	Supplies and Services	Legal Fees	£29,391.40
18/10/2017	Place Directorate	EVERSHEDS L L P	Supplies and Services	Legal Fees	£19,371.50
12/10/2017	Place Directorate	FAIRLAWN CONTROLS	Construction	Site Works	£1,500.00
27/10/2017	Place Directorate	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Licenses	£245.00
10/10/2017	Place Directorate	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£151,072.37
29/10/2017	Place Directorate	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£270.00
17/10/2017	Place Directorate	GATESHEAD COUNCIL	Supplies and Services	Sampling and Testing fees	£404.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2017	Place Directorate	GLENDALE INTERNATIONAL LTD	Third Party Payments	SME Grant Payments	£1,974.08
26/10/2017	Place Directorate	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£693.00
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£196.67
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Subsistence Allowance Staff	£11.75
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - F G LANG (GRAYS) LTD	Premises	Building Maintenance Day To Day	£4.00
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK CTR9PCWJA2	Supplies and Services	Purchasing Card Spend Unallocated	£51.38
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£52.66
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - NOVELTY IMPORTS	Supplies and Services	Promotions and Publicity	£2,917.24
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£48.55
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - QD STORES	Premises	Building Maintenance Day To Day	£9.99
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Purchasing Card Spend Unallocated	£8.99
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - SX HEATING & PLUMBING	Supplies and Services	Purchasing Card Spend Unallocated	£61.18
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Supplies and Services	Promotions and Publicity	£20.89
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£53.35
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£9.00
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£2.96
05/10/2017	Place Directorate	GOV'T PROCUREMENT CARD - WWW.EBIS-HSE.COM	Supplies and Services	Purchasing Card Spend Unallocated	£948.00
06/10/2017	Place Directorate	GUN BREWERY	Third Party Payments	SME Grant Payments	£8,358.95
03/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
10/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
10/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£48.00
17/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
17/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
19/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£72.00
20/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£84.00
24/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
27/10/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£54.00
14/10/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£50.00
17/10/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£5,000.00
18/10/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,369.00
28/10/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£554.00
06/10/2017	Place Directorate	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,407.00
03/10/2017	Place Directorate	HASWELL ASSOCIATES LTD	Construction	Building Works	£2,000.00
12/10/2017	Place Directorate	HEMMING GROUP LTD	Construction	Professional/legal Fees	£1,750.00
03/10/2017	Place Directorate	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£69,968.72
05/10/2017	Place Directorate	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,049.00
05/10/2017	Place Directorate	HENDERSON AND TAYLOR P W LTD	Construction	Studies	£21,486.00
09/10/2017	Place Directorate	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£10,653.21
13/10/2017	Place Directorate	HERNE BAY CATHOLIC SOCIAL CLUB	Third Party Payments	SME Grant Payments	£1,825.60
06/10/2017	Place Directorate	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£5,027.00
19/10/2017	Place Directorate	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	-£17.00
25/10/2017	Place Directorate	I AM EMILY DESIGN & MARKETING	Employees	Seminars And Courses	£75.00
23/10/2017	Place Directorate	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£2,425.00
25/10/2017	Place Directorate	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£48.75
30/10/2017	Place Directorate	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
16/10/2017	Place Directorate	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£207.00
01/10/2017	Place Directorate	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£92.00
31/10/2017	Place Directorate	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£774.20
31/10/2017	Place Directorate	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,848.00
05/10/2017	Place Directorate	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	-£7,403.40
24/10/2017	Place Directorate	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£2,216.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2017	Place Directorate	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,872.00
04/10/2017	Place Directorate	L S R SOLICITORS & PLANNING CONSULTANTS	Supplies and Services	Consultant Fees	£202.50
04/10/2017	Place Directorate	L S R SOLICITORS & PLANNING CONSULTANTS	Supplies and Services	Examination Fees	£615.00
17/10/2017	Place Directorate	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£9,050.00
30/10/2017	Place Directorate	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£7,238.00
17/10/2017	Place Directorate	LANDOR LINKS LTD	Supplies and Services	Consultant Fees	£895.00
06/10/2017	Place Directorate	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Professional Fees	£229.69
05/10/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£57.15
05/10/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£56.40
19/10/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£54.50
19/10/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£59.96
11/10/2017	Place Directorate	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£16.70
03/10/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
10/10/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£6,591.20
16/10/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£3,210.00
30/10/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£3,210.00
24/10/2017	Place Directorate	MAZARS LLP	Supplies and Services	Software Acquisition	£1,777.30
26/10/2017	Place Directorate	MEARS LTD	Construction	Site Works	£370.96
06/10/2017	Place Directorate	MID KENT GOLF CLUB LTD	Third Party Payments	SME Grant Payments	£6,081.67
30/10/2017	Place Directorate	MKA ECOLOGY LIMITED	Supplies and Services	Consultant Fees	£8,115.00
20/10/2017	Place Directorate	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	£145.50
27/10/2017	Place Directorate	N W G BUSINESS LIMITED	Premises	Water Charges	£130.88
30/10/2017	Place Directorate	NEW ENGLISH BALLET THEATRE	Supplies and Services	Professional Fees	£200.00
10/10/2017	Place Directorate	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£6,970.00
17/10/2017	Place Directorate	NORTH ESSEX SIGNS T/A NES	Third Party Payments	SME Grant Payments	£2,328.00
10/10/2017	Place Directorate	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£212.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2017	Place Directorate	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£243.42
18/10/2017	Place Directorate	OAKRAY LTD	Construction	Building Works	£1,260.00
26/10/2017	Place Directorate	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
01/10/2017	Place Directorate	OCE FINANCE	Supplies and Services	Printing	£2,175.00
18/10/2017	Place Directorate	OCE FINANCE	Supplies and Services	Printing	£61.06
06/10/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£45.97
13/10/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£72.76
19/10/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£9.73
23/10/2017	Place Directorate	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£4,000.00
05/10/2017	Place Directorate	PITNEY BOWES LTD	Supplies and Services	Postage	£18,561.80
20/10/2017	Place Directorate	PITNEY BOWES LTD	Supplies and Services	Postage	£18,701.48
30/10/2017	Place Directorate	PITNEY BOWES LTD	Supplies and Services	Postage	£18,600.12
03/10/2017	Place Directorate	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£6,400.00
09/10/2017	Place Directorate	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£2,450.00
06/10/2017	Place Directorate	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,843.48
17/10/2017	Place Directorate	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£1,122.83
03/10/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£32.00
13/10/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£44.00
27/10/2017	Place Directorate	PROFESSIONAL DATA MANAGEMENT SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£9,900.00
26/10/2017	Place Directorate	PURCELL	Supplies and Services	Consultant Fees	£1,800.00
05/10/2017	Place Directorate	RED ENTS LTD	Supplies and Services	Professional Fees	£1,278.00
02/10/2017	Place Directorate	REDACTED	Supplies and Services	Professional Fees	£24.00
03/10/2017	Place Directorate	REDACTED	Construction	Consultant Fees	£2,262.40
03/10/2017	Place Directorate	REDACTED	Income	Fees And Charges	£360.00
06/10/2017	Place Directorate	REDACTED	Supplies and Services	Legal Fees	£5,682.00
17/10/2017	Place Directorate	REDACTED	Supplies and Services	Legal Fees	£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2017	Place Directorate	REDACTED	Supplies and Services	Provisions Drink	£388.15
19/10/2017	Place Directorate	REDACTED	Construction	Professional/legal Fees	£2,775.53
19/10/2017	Place Directorate	REDACTED	Income	Fees And Charges	£172.00
19/10/2017	Place Directorate	REDACTED	Supplies and Services	Examination Fees	£780.00
19/10/2017	Place Directorate	REDACTED	Supplies and Services	Project Work	£4,441.92
26/10/2017	Place Directorate	REDACTED	Supplies and Services	Legal Fees	£1,050.00
26/10/2017	Place Directorate	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£14.04
27/10/2017	Place Directorate	RTPi CONFERENCES	Employees	Seminars And Courses	£449.00
07/10/2017	Place Directorate	S F D EUROPE	Supplies and Services	Consultant Fees	£1,968.93
23/10/2017	Place Directorate	SCOTT B SULLIVAN ASSOCIATES LTD	Supplies and Services	Consultant Fees	£100.00
06/10/2017	Place Directorate	SEEDBED BUSINESS CENTRE	Third Party Payments	SME Grant Payments	£4,592.00
06/10/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£820.00
18/10/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,357.74
26/10/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,094.78
27/10/2017	Place Directorate	SOFTLINK SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£7,332.93
05/10/2017	Place Directorate	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£254.00
12/10/2017	Place Directorate	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Consultant Fees	£148.05
17/10/2017	Place Directorate	SPECTRUM VEHICLE REPAIRERS LLP	Third Party Payments	SME Grant Payments	£10,000.00
04/10/2017	Place Directorate	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,108.50
25/10/2017	Place Directorate	STAGE 4 PRODUCTIONS	Supplies and Services	Professional Fees	£1,396.50
17/10/2017	Place Directorate	STORAGE EQUIPMENT SAFETY SERV LTD	Supplies and Services	Sampling and Testing fees	£1,095.00
19/10/2017	Place Directorate	STREAMLINE	Supplies and Services	Commission	£83.10
19/10/2017	Place Directorate	STREAMLINE	Supplies and Services	Telephones Line Rental	£114.48
06/10/2017	Place Directorate	SUSSEX BED CENTRE (BEXHILL) LTD	Third Party Payments	SME Grant Payments	£759.43
17/10/2017	Place Directorate	SUSSEX BED CENTRE (BEXHILL) LTD	Third Party Payments	SME Grant Payments	£759.43
09/10/2017	Place Directorate	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£3,010.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2017	Place Directorate	SYSTEMSLINK 2000 LTD	Premises	Building Maintenance Day To Day	£6,100.00
06/10/2017	Place Directorate	TALON MUSIC LTD	Supplies and Services	Professional Fees	£3,000.00
27/10/2017	Place Directorate	TECHNICAL ASSET MANAGEMENT	Third Party Payments	SME Grant Payments	£4,915.08
18/10/2017	Place Directorate	THAMESIDE FIRE PROTECTION CO LTD	Supplies and Services	Project Work	£89.65
12/10/2017	Place Directorate	THAMESIDE YOUNG PRODUCERS	Supplies and Services	Professional Fees	£80.00
09/10/2017	Place Directorate	THE GENERATOR CO	Premises	Building Maintenance Planned	£250.00
30/10/2017	Place Directorate	THE NEW MOTION EVES LTD	Construction	Building Works	£2,232.00
06/10/2017	Place Directorate	THE ROYAL TUNBRIDGE WELLS DISTRICT INDOOR BOWLS CLUB LTD	Third Party Payments	SME Grant Payments	£10,000.00
13/10/2017	Place Directorate	THE SOURCE HASTINGS LTD	Third Party Payments	SME Grant Payments	£721.60
09/10/2017	Place Directorate	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,205.05
06/10/2017	Place Directorate	THURROCK COUNCIL	Income - Other	Rent Shops	£1,050.68
16/10/2017	Place Directorate	THURROCK COUNCIL	Supplies and Services	Project Work	£43.72
24/10/2017	Place Directorate	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£2,794.50
27/10/2017	Place Directorate	TMS CONSULTANCY	Construction	Consultant Fees	£350.00
27/10/2017	Place Directorate	TODD CONTRACTING LTD	Supplies and Services	Equipment Purchase	£450.00
23/10/2017	Place Directorate	TONY FRETTON ARCHITECTS LTD	Construction	Professional/legal Fees	£5,000.00
30/10/2017	Place Directorate	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£80.00
30/10/2017	Place Directorate	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£160.00
06/10/2017	Place Directorate	TRANSPORT DOOR SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£1,718.19
04/10/2017	Place Directorate	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£480.00
30/10/2017	Place Directorate	UK PRODUCTIONS LTD	Supplies and Services	Professional Fees	£3,500.00
06/10/2017	Place Directorate	VARIO ENGINEERING LTD	Third Party Payments	SME Grant Payments	£3,622.39
03/10/2017	Place Directorate	VERTIV INFRASTRUCTURE LTD	Premises	Building Maintenance Planned	£3,731.58
17/10/2017	Place Directorate	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	£134.95
18/10/2017	Place Directorate	WARWICKSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£125.00
13/10/2017	Place Directorate	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	SME Grant Payments	£1,467.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2017	Place Directorate	WSP UK LIMITED	Supplies and Services	Project Work	£7,496.00
16/10/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£145,017.00
04/10/2017	Schools	BECKMEAD SCHOOL	Third Party Payments	Foundation Payments	£500.00
16/10/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£139,128.00
04/10/2017	Schools	DORMANSLAND PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
04/10/2017	Schools	GRANGE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
16/10/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
16/10/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
16/10/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£73,083.00
16/10/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£205,211.00
04/10/2017	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,000.00
16/10/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
16/10/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
16/10/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
16/10/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£185,733.00
04/10/2017	Schools	WILLINGDON COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
16/10/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£6,062.81
11/10/2017	Treasury & Central Financing	ARLINGCLOSE LTD	Capital Financing	Interest Payable Borrowings (GF)	£450.00
18/10/2017	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,938.63
30/10/2017	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,586.30
24/10/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£32.88
04/10/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,256.16
23/10/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£1,989.04
27/10/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£3,008.22
19/10/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,772.00
27/10/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£257,936.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2017	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£398.90
20/10/2017	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£504.11
30/10/2017	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£11,465.75
03/10/2017	Treasury & Central Financing	EREWASH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£448.77
03/10/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Current Service Costs (Retirement Benefits)	£834.00
16/10/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
19/10/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,337.84
05/10/2017	Treasury & Central Financing	GWYNEDD COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,211.51
23/10/2017	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,561.64
25/10/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
10/10/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£26,117.80
26/10/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£1,356.17
18/10/2017	Treasury & Central Financing	NORWICH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,317.26
19/10/2017	Treasury & Central Financing	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest Payable Borrowings (GF)	£2,506.85
03/10/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£2,022.85
03/10/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,506.81
16/10/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£691.30
24/10/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£364.76
04/10/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,256.16
03/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Third Party Payments Indirect	Flood Defence	£41,246.75
05/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,830.14
16/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£13.42
20/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,002,403.84
25/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£28.77
26/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,492.74
27/10/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£869.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£2,867.12
03/10/2017	Treasury & Central Financing	WARWICKSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£188.77
06/10/2017	Treasury & Central Financing	WEST YORKSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£6,768.49
09/10/2017	Treasury & Central Financing	WIRRAL COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£10,390.41