

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£245.00
24/11/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£650.00
24/11/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£23,295.63
24/11/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£20,137.65
09/11/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£576.21
09/11/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,479.99
09/11/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
08/11/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£960.00
09/11/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£1,600.00
21/11/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£3,340.00
09/11/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
01/11/2017	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	-£202.00
15/11/2017	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
09/11/2017	Adults; Housing and Health	ADVOCACY FOR ALL	Supplies and Services	Legal Fees	£1,440.90
14/11/2017	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,000.00
14/11/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£5,132.40
14/11/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£31,283.62
02/11/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£46,757.48
24/11/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£201.00
01/11/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
01/11/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
08/11/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
01/11/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£675.20
01/11/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£2,581.68
01/11/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,715.60
03/11/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,650.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,484.67
15/11/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£400.70
16/11/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,260.85
03/11/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£82.30
15/11/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
15/11/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,046.79
09/11/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,507.76
29/11/2017	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£680.00
29/11/2017	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£1,330.00
09/11/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
29/11/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
01/11/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
17/11/2017	Adults; Housing and Health	BARKING HAVERING & REDBRIDGE NHS TRUST	Third Party Payments	Private Contractors	£96,054.00
08/11/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£20,228.19
13/11/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£266.67
22/11/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£12,997.46
07/11/2017	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£17,500.00
01/11/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,468.70
24/11/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
01/11/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
24/11/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,641.71
24/11/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£71,204.61
24/11/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£1,857.67
09/11/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
01/11/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£253.91
22/11/2017	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,392.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
29/11/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
09/11/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£5,236.30
09/11/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£11,432.85
15/11/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,502.14
24/11/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,579.16
09/11/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£80.15
29/11/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£371.36
29/11/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£402.51
29/11/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,134.84
29/11/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£27,187.55
09/11/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
17/11/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£862.20
14/11/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,816.74
14/11/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£24,168.85
22/11/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£254.09
22/11/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£1,090.47
01/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£238.80
02/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£65.65
06/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£309.89
09/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£64.85
13/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£35.79
17/11/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£299.21
15/11/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
02/11/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£248.40
06/11/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£128.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£256.20
29/11/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£151.63
02/11/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£33,717.45
09/11/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£4,863.03
06/11/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,340.00
21/11/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£140.00
17/11/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£731.24
08/11/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£6,000.00
24/11/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£6,000.00
24/11/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£227.12
29/11/2017	Adults; Housing and Health	COMMUNITY CATALYSTS C I C	Supplies and Services	Professional Fees	£2,174.62
22/11/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£64.65
23/11/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£173.40
01/11/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£5,939.07
15/11/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£41,177.50
14/11/2017	Adults; Housing and Health	CORRINGHAM AND FOBBING COMMUNITY FORUM	Supplies and Services	Project Work	£1,317.00
01/11/2017	Adults; Housing and Health	COURT ENFORCEMENT SERVICES	Supplies and Services	Legal Fees	£285.00
16/11/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£21,550.03
09/11/2017	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£20.00
09/11/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
09/11/2017	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£50.00
08/11/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
26/11/2017	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£718.00
07/11/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£666.48
20/11/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£665.40
20/11/2017	Adults; Housing and Health	DORSET ADVOCACY	Supplies and Services	Project Work	£424.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£5,943.10
09/11/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,260.00
09/11/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£689.58
09/11/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
09/11/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
09/11/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,893.68
16/11/2017	Adults; Housing and Health	EMERGENT CROWN CONTRACT OFFICE FURNISHINGS LTD	Supplies and Services	Project Work	£4,438.80
21/11/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£194,424.17
14/11/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£10,903.58
27/11/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
14/11/2017	Adults; Housing and Health	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£1,562.88
16/11/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£11,212.28
16/11/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
10/11/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
22/11/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£1,328.00
01/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£3,099.98
15/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
24/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£5,766.40
29/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,206.84
29/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,197.24
29/11/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£10,926.92
02/11/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
10/11/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,328.00
02/11/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,357.14
09/11/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.70
09/11/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2017	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Income - Other	Nursing Home Charges	-£848.53
24/11/2017	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£6,063.97
09/11/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£7,406.02
09/11/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£6,613.46
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£53.13
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£7.45
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	IT Equipment	£220.41
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£916.76
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD HUN	Transport	Reimbursement Of Fares	£17.20
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.40
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CEX GRAYS	Third Party Payments	Community Payments	£81.67
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CHARITY	Supplies and Services	Equipment Purchase	£905.28
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CVLE / MPLC	Supplies and Services	Equipment Repair and Maintenance	£401.03
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GAME RETAIL LTD GRAYS	Third Party Payments	Community Payments	£274.90
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£60.86
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER	Supplies and Services	Book and Resources Fund	£340.05
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£139.98
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SW RAILWAY	Transport	Reimbursement Of Fares	£91.30
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE HELPING HAND CO	Supplies and Services	Equipment Purchase	£440.00
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE MET WEB	Employees	Personal Development Training	£231.00
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE NORFOLK ROYALE HOT	Third Party Payments	Accommodation Payments	£83.33
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Personal Development Training	£208.67
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Transport	Reimbursement Of Fares	£190.00
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WEAREPURPLE.ORG.UK	Supplies and Services	Professional Fees	£1,300.00
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.GOV.UK	Supplies and Services	Legal Fees	£10.00
06/11/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWWSMOOTHEVENTSCOM	Employees	Seminars And Courses	£295.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£103.72
29/11/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£20.80
16/11/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£75.00
02/11/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
07/11/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
14/11/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
21/11/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
28/11/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
19/11/2017	Adults; Housing and Health	H W WILSON LTD	Premises	Building Maintenance Day To Day	£256.00
25/11/2017	Adults; Housing and Health	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,307.50
09/11/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
29/11/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£6,955.20
29/11/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£12,880.00
06/11/2017	Adults; Housing and Health	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£17.99
13/11/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£468.34
01/11/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
22/11/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
22/11/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
09/11/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,621.70
10/11/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£996.00
22/11/2017	Adults; Housing and Health	HOLMLEIGH (PIRTON) LIMITED	Third Party Payments	Residential Homes Independent Sector	£23,921.04
09/11/2017	Adults; Housing and Health	HOME OF COMFORT	Third Party Payments	Residential Homes Independent Sector	£1,892.52
22/11/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£62,580.00
22/11/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£4,500.00
23/11/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,167.20
29/11/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2017	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£680.00
22/11/2017	Adults; Housing and Health	INDEPENDENT SOCIAL CARE SOLLUTIONS LTD	Supplies and Services	Project Work	£165.00
06/11/2017	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£2,012.00
08/11/2017	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£425.00
09/11/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00
01/11/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
29/11/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
02/11/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,965.04
02/11/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£13,602.64
14/11/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,437.50
16/11/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13,368.32
21/11/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117,598.00
13/11/2017	Adults; Housing and Health	KATOTEK LIMITED	Supplies and Services	IT Project Related Expenditure	£10,195.75
01/11/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£11,766.37
02/11/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,786.74
29/11/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,376.66
22/11/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£11,026.36
15/11/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,072.70
29/11/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
29/11/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
24/11/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£18,447.63
09/11/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
09/11/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
09/11/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
03/11/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£19,472.38
14/11/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£15,018.25
09/11/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
17/11/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£79.79
20/11/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£4.95
20/11/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Project Work	£130.46
20/11/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£899.21
29/11/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£363.44
16/11/2017	Adults; Housing and Health	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£115.80
29/11/2017	Adults; Housing and Health	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£173.88
09/11/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.71
15/11/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,231.10
09/11/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
17/11/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£395.15
29/11/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,515.42
01/11/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,326.54
15/11/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£22,533.76
24/11/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,270.50
24/11/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£968.27
08/11/2017	Adults; Housing and Health	MICROLIFE HEALTH MANAGEMENT LTD	Third Party Payments	Private Contractors	£656.25
21/11/2017	Adults; Housing and Health	MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD	Supplies and Services	Professional Fees	£334.19
03/11/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£202.84
15/11/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
16/11/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£166.36
24/11/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
01/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£431.36
01/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.77
27/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£7,015.50
27/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£43,541.04
27/11/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£72,003.24
09/11/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,461.42
22/11/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,641.92
29/11/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£953.50
14/11/2017	Adults; Housing and Health	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£250.00
01/11/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£300.56
07/11/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
08/11/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£6,368.80
21/11/2017	Adults; Housing and Health	NORTH 51 LIMITED	Supplies and Services	Medical Fees	£3,330.00
22/11/2017	Adults; Housing and Health	NORTH 51 LIMITED	Supplies and Services	Medical Fees	£5,695.81
01/11/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£6,500.00
01/11/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
01/11/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.67
01/11/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
02/11/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£1,223.60
06/11/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£485.40
07/11/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£92.95
16/11/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,929.30
17/11/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£1,110.86
28/11/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Repair and Maintenance	£175.00
02/11/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£13,714.20
09/11/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£162.62
21/11/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£859.60
15/11/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£858.42
15/11/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,143.02
14/11/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£356.80
20/11/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£707.60
20/11/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£142.62
23/11/2017	Adults; Housing and Health	PRIORITEYES LTD	Third Party Payments	Supported Living	£576.00
22/11/2017	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,525.00
01/11/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,371.60
09/11/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
10/11/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£694.80
22/11/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£694.80
08/11/2017	Adults; Housing and Health	RAYVAC AIRTEMP LTD	Supplies and Services	Materials Purchase	£154.00
10/11/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,373.25
01/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,370.00
01/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,550.67
03/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£7,700.00
06/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£15,000.00
07/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£1,905.00
09/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,499.20
09/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,110.13
10/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£535.00
13/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£14,946.00
14/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
15/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£55.20
15/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£100.00
16/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,442.64
20/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,331.80
20/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
21/11/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£7,480.80
21/11/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£111,106.86
22/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,368.40
24/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£193.50
27/11/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£725.60
27/11/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
28/11/2017	Adults; Housing and Health	REDACTED	Premises	Building Maintenance Day To Day	£235.00
02/11/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£78,956.30
24/11/2017	Adults; Housing and Health	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Private Contractors	£500.00
01/11/2017	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£34.50
29/11/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£66.24
03/11/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£832.00
07/11/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
07/11/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£11,329.61
07/11/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£216,375.62
07/11/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£4,892.27
09/11/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£8,922.63
07/11/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£81.31
09/11/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
15/11/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
29/11/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£511.54
29/11/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,520.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
09/11/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14
01/11/2017	Adults; Housing and Health	SHC RAPKYNYS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£7,285.71
09/11/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£13,446.10
12/11/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£11,000.00
12/11/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£8,000.00
09/11/2017	Adults; Housing and Health	SOCIAL VALUE BUSINESS LTD	Supplies and Services	Professional Fees	£4,485.00
23/11/2017	Adults; Housing and Health	SOCIAL VALUE BUSINESS LTD	Supplies and Services	Professional Fees	£5,025.00
30/11/2017	Adults; Housing and Health	SOLENT NHS TRUST	Supplies and Services	Medical Fees	£30.15
07/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£19.20
10/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£48.00
10/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£51.00
15/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£13.20
17/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£17.00
17/11/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£100.00
15/11/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
03/11/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
01/11/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£9,952.00
16/11/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
09/11/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£185.24
22/11/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
09/11/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£30,763.00
29/11/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£8,857.13
23/11/2017	Adults; Housing and Health	THE CEDARS HOMECARE	Third Party Payments	Home Care Independent Sector	£2,210.00
01/11/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£295.36
08/11/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£124.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£203.28
22/11/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£204.17
28/11/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£118.38
24/11/2017	Adults; Housing and Health	THE FORBURY RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£3,026.51
24/11/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£30,452.54
10/11/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£664.00
23/11/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£9,441.09
14/11/2017	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Supported Living	£5,000.00
01/11/2017	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£75.00
10/11/2017	Adults; Housing and Health	THURROCK COUNCIL	Existing Land & Buildings	Acquisition of Land and Buildings	£373,422.00
17/11/2017	Adults; Housing and Health	THURROCK COUNCIL	Transfer Payments	Direct Payments	£300.00
02/11/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£865.00
17/11/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£3,652.30
21/11/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Professional Fees	£15,000.00
21/11/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£3,000.00
21/11/2017	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£125,000.00
14/11/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£44,778.40
21/11/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£83,437.68
08/11/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,888.00
03/11/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£4,302.00
27/11/2017	Adults; Housing and Health	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
06/11/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£60.00
03/11/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£567.84
03/11/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£54,396.85
30/11/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£47,828.30
09/11/2017	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/11/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	£410.58
13/11/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Third Party Payments	Recharges From Other Local Authorities	£2,725.00
15/11/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Repair and Maintenance	£742.02
16/11/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£1,029.00
15/11/2017	Adults; Housing and Health	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£1,273.32
15/11/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,177.14
24/11/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£-1,827.64
24/11/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£25,539.20
22/11/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£87.50
29/11/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
09/11/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	£-341.51
09/11/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
09/11/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	£-791.32
09/11/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,306.72
09/11/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£44,465.28
09/11/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£5,218.61
08/11/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
14/11/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
30/11/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,096.75
02/11/2017	Children's Services	A & R PIKE INTERIORS LTD	Premises	Building Maintenance Day To Day	£1,272.00
02/11/2017	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Equipment Purchase	£3,841.00
15/11/2017	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£1,250.00
02/11/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£98.43
09/11/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£130.69
09/11/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£16.98
16/11/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2017	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£541.85
06/11/2017	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£19,031.70
13/11/2017	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
20/11/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£9,937.24
01/11/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
15/11/2017	Children's Services	ADVENT CARE SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£5,000.00
09/11/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,420.00
29/11/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£38,269.80
07/11/2017	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£21,750.00
07/11/2017	Children's Services	ALDERTON ASSOCIATES	Supplies and Services	Professional Fees	£6,150.00
27/11/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£15,477.08
08/11/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
27/11/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£7,262.40
14/11/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£918.37
17/11/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£825.98
21/11/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£256.23
22/11/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£154.77
01/11/2017	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Rental Hire	£1,025.23
08/11/2017	Children's Services	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£1,800.00
16/11/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
17/11/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,970.00
29/11/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£23,380.00
29/11/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£7,030.00
01/11/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£93.00
15/11/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£2,970.00
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Subsistence Allowance Staff	£36.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,426.60
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£243.60
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£751.30
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£2,791.60
03/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£508.50
10/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£68.40
10/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£34.40
24/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£136.80
24/11/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10
20/11/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£4,648.79
06/11/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Employees	Salary	£429.86
28/11/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Premises	Water Charges	£789.36
27/11/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£310.34
28/11/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£98.12
14/11/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£420.00
21/11/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£128.00
18/11/2017	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£400.00
29/11/2017	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Equipment Repair and Maintenance	£200.00
28/11/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,585.00
16/11/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£125,305.00
22/11/2017	Children's Services	BELIEF MODLE LTD	Supplies and Services	Professional Fees	£5,000.00
16/11/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,791.00
20/11/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£7,509.32
20/11/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£40,146.35
10/11/2017	Children's Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£4,200.00
16/11/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£6,541.52
07/11/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£445.00
20/11/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
24/11/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£415.00
23/11/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
20/11/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£9,488.81
20/11/2017	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£1,890.94
20/11/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£7,511.79
07/11/2017	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£26.48
20/11/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£102.02
21/11/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,794.28
01/11/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£185.32
09/11/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
16/11/2017	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Statemented Payments	£1,749.00
20/11/2017	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Private Contractors	£17,722.25
01/11/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£20,872.46
09/11/2017	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£1,346.08
01/11/2017	Children's Services	CACI LTD	Employees	Employee Training	£2,511.72
15/11/2017	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£342.00
23/11/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	£21,901.04
09/11/2017	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
23/11/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£2,613.00
16/11/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£32,678.57
15/11/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£1,241.42
22/11/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£989.53
29/11/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£10.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£34.35
30/11/2017	Children's Services	CATERING FOR YOU	Employees	Seminars And Courses	£67.50
10/11/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£316.01
01/11/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£119.58
02/11/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£687.64
06/11/2017	Children's Services	CCS MEDIA	Supplies and Services	Computer Consumables	£687.64
09/11/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£18.61
16/11/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£7.00
16/11/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£70.59
22/11/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£687.64
30/11/2017	Children's Services	CCS MEDIA	Supplies and Services	IT Equipment	£28.00
01/11/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	-£11,313.95
20/11/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£28,463.76
16/11/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
20/11/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£12,868.00
20/11/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£12,280.96
17/11/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,360.34
20/11/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£29,881.86
14/11/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£277.38
14/11/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£1,010.00
14/11/2017	Children's Services	CLEAPSS	Premises	Building Maintenance Day To Day	£457.63
14/11/2017	Children's Services	COLLAB LTD	Third Party Payments	Assessments	£300.00
07/11/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Construction	Building Works	£49.12
07/11/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
01/11/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
27/11/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,132.60
09/11/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£122.20
17/11/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£1,602.00
02/11/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£189.00
01/11/2017	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£200.00
01/11/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
16/11/2017	Children's Services	CORAM	Supplies and Services	Professional Fees	£1,650.00
21/11/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00
21/11/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£730.70
16/11/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£13,077.00
20/11/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,485.82
01/11/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
29/11/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
07/11/2017	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£2,700.00
09/11/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£50.00
09/11/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/11/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
23/11/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£25.00
16/11/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,710.00
08/11/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£10,415.79
15/11/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£1,102.52
16/11/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,326.00
20/11/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£2,416.56
01/11/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,368.91
12/11/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£16,723.76
17/11/2017	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£263.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£65.00
07/11/2017	Children's Services	DUCTCLEAN (UK) LTD	Supplies and Services	Equipment Purchase	£660.00
29/11/2017	Children's Services	E AND R MOFFAT LTD	Supplies and Services	Equipment Purchase	£1,196.59
06/11/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£2,447.93
24/11/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£5,251.71
29/11/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	External Agencies	£6,714.00
20/11/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£30,272.07
16/11/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00
15/11/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
16/11/2017	Children's Services	ELLINGHAM SCHOOL (EAST ANGLIA) PRIORY	Third Party Payments	Independent Special Schools Residential	£2,975.00
01/11/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£3,852.60
22/11/2017	Children's Services	ESSENTRA SECURITY	Supplies and Services	Stationery	£705.85
20/11/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£31,561.00
20/11/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,482.00
15/11/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£3,359.82
07/11/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,840.00
20/11/2017	Children's Services	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£173.80
07/11/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£578.61
09/11/2017	Children's Services	EXPERT IN MIND	Supplies and Services	Professional Fees	£485.16
08/11/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
20/11/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
14/11/2017	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,360.00
22/11/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,650.00
06/11/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,426.40
06/11/2017	Children's Services	FIRST INTERVENTION TRAINING LTD	Supplies and Services	Examination Fees	£595.00
08/11/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£41,233.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,230.00
02/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
03/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
08/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,583.00
10/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£16,819.00
21/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
29/11/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£5,780.00
20/11/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£6,336.01
08/11/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
29/11/2017	Children's Services	FREEDOM LEISURE	Supplies and Services	Equipment Purchase	£10,632.50
01/11/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£8,552.96
01/11/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
01/11/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
23/11/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
23/11/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
16/11/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£5,156.00
01/11/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£368.00
16/11/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,760.00
01/11/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	-£4,400.00
20/11/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£6,592.10
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Project Work	£8.33
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Food	£11.55
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Purchasing Card Spend Unallocated	£37.14
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£33.93
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Project Work	£11.47
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - AMF BOWLING	Supplies and Services	Project Work	£5.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - AMFBOWLING.CO.UK	Supplies and Services	Project Work	£20.22
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ANYVANUK	Employees	Removal Relocation	£165.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£34.82
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Project Work	£7.43
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£21.80
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£143.08
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Equipment Purchase	£19.33
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£342.30
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£124.50
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - FACEBK RZ228E6JP2	Supplies and Services	Purchasing Card Spend Unallocated	£13.72
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - FACEBK YZ228E6JP2	Supplies and Services	Purchasing Card Spend Unallocated	£0.03
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Contract Cleaning	£490.88
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£1,534.45
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£270.30
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Supplies and Services	Purchasing Card Spend Unallocated	£90.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£1,378.34
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Purchasing Card Spend Unallocated	£18.05
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£45.83
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - JUST PROJECTORS	Supplies and Services	Equipment Purchase	£324.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE RAY	Supplies and Services	Purchasing Card Spend Unallocated	£127.82
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Project Work	£13.56
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Provisions Food	£6.23
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - NATIONAL LEARNING AND	Supplies and Services	Professional Fees	£540.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - NCCTC LTD	Employees	Seminars And Courses	£210.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ORIGIN 8	Supplies and Services	Provisions Drink	£2.65
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ORSETT HALL BANQUE	Third Party Payments	Foster Care Payments	£427.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PARK INN DONCASTER	Third Party Payments	Section 17	£129.92
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Employees	Seminars And Courses	£355.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL HSHTC LTD	Employees	Employee Training	£8.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL KNIVES4LESS	Supplies and Services	Project Work	£333.33
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL MEGACAMPSNA	Third Party Payments	Section 17	£60.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL SAILTRAIN	Employees	Employee Training	£39.50
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL XANBERYOUNG	Supplies and Services	Purchasing Card Spend Unallocated	£16.46
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£222.89
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Equipment Purchase	£7.98
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Project Work	£3.30
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - ROYAL YACHTING ASSOC L	Employees	Employee Training	£416.66
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - STAGEDEPOT.CO.UK	Supplies and Services	Equipment Repair and Maintenance	£35.25
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 2541	Supplies and Services	Purchasing Card Spend Unallocated	£22.87
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 6217	Supplies and Services	Purchasing Card Spend Unallocated	£9.50
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - THEWHITEHOUSEHOTEL	Third Party Payments	Foster Care Payments	£54.04
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - THURROCK ADULT COMMUNI	Supplies and Services	Professional Fees	£772.05
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - TRADE UK	Premises	Building Maintenance Day To Day	£34.89
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£90.42
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - TTS GROUP LTD	Supplies and Services	Equipment Purchase	£144.85
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Project Work	£16.20
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£43.58
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Special	£27.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Provisions Food	£3.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£61.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£102.44
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Furniture Purchase	£679.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ESWATER.CO.UK	Third Party Payments	Section 17	£1,106.08
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.EUREKADIRECT.CO.UK	Premises	Health and Safety	£155.35
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.INGEUSNCS.CO.UK	Employees	Seminars And Courses	£20.00
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Equipment Purchase	£609.60
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.STAPLES.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£68.59
06/11/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.VIKING-DIRECT.CO.U	Supplies and Services	Stationery	£42.66
16/11/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,145.00
20/11/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,321.48
20/11/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£357.03
01/11/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£8.51
03/11/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£12,013.11
03/11/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£1,418.17
29/11/2017	Children's Services	GREEN HARVEST CAPITAL CONSULTING LTD	Third Party Payments	Out of Borough Placements Child	£6,347.50
02/11/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£32,635.00
03/11/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£6,535.72
03/11/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£65,270.00
17/11/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£13,071.44
17/11/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£4,495.00
07/11/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£14,692.00
10/11/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,428.00
10/11/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£6,141.00
22/11/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£126.00
22/11/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£402.00
13/11/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£2,800.00
01/11/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£125.25
10/11/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£677.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Children's Services	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£239.00
16/11/2017	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Stated Payments	£19,420.00
16/11/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,857.00
20/11/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£6,686.43
16/11/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£1,603.00
20/11/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£7,518.24
16/11/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£1,142.00
09/11/2017	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges From Other Local Authorities	£625.00
13/11/2017	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges From Other Local Authorities	£5,769.00
20/11/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£24,555.54
20/11/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£20,356.13
23/11/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£940.98
20/11/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£12,679.18
16/11/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
16/11/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
01/11/2017	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	-£170,600.00
07/11/2017	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£21,321.43
09/11/2017	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£56,146.43
28/11/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£29,397.00
01/11/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£282.86
01/11/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£19,729.40
20/11/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,017.15
20/11/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£12,203.85
03/11/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£12,615.32
11/11/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,046.70
20/11/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£2,946.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£810.00
08/11/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Supplies and Services	Equipment Purchase	£125.00
29/11/2017	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£666.50
01/11/2017	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£1,284.55
15/11/2017	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£14,255.25
17/11/2017	Children's Services	IN LETTINGS.COM	Third Party Payments	Private Contractors	£4,500.00
07/11/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£27.98
01/11/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	-£72.60
01/11/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Stationery	£72.60
22/11/2017	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Employees	Seminars And Courses	£150.00
30/11/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Health and Safety	£840.02
29/11/2017	Children's Services	J G S FIRE SAFETY LTD	Supplies and Services	Professional Fees	£700.00
04/11/2017	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£467.40
09/11/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£2,475.00
01/11/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	-£136.00
02/11/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,790.80
16/11/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
20/11/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,412.40
17/11/2017	Children's Services	KENNEDY RATH OPTICIANS	Third Party Payments	Section 17	£9.00
13/11/2017	Children's Services	KENNET CARE LIMITED	Third Party Payments	Out of Borough Placements Child	£15,437.10
16/11/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,580.00
20/11/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,415.27
22/11/2017	Children's Services	KENT COUNTY COUNCIL	Transport	Contract Hire Vehicles	£48,846.74
06/11/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£8,829.00
20/11/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£2,912.52
14/11/2017	Children's Services	LAKESIDE AND PURFLEET TAXIS LTD	Supplies and Services	Project Work	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Construction	Building Works	£69,738.35
16/11/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£17,440.00
01/11/2017	Children's Services	LASER LEARNING AWARDS	Supplies and Services	Examination Fees	£324.00
01/11/2017	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£384.20
14/11/2017	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£154.45
23/11/2017	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£75.92
20/11/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£18,677.61
07/11/2017	Children's Services	LEARNING AND WORK INSTITUTE	Employees	Employee Training	£100.00
20/11/2017	Children's Services	LEARNING FOUNTAIN LTD	Third Party Payments	Private Contractors	£861.00
01/11/2017	Children's Services	LETTERBOX DISTRIBUTION	Supplies and Services	Advertising and Publicity	£1,218.00
13/11/2017	Children's Services	LEXTOX	Supplies and Services	Medical Fees	£375.00
13/11/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£4,073.25
22/11/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£404.63
29/11/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
20/11/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£49,121.51
20/11/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£9,217.19
20/11/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£8,273.79
20/11/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£3,806.13
15/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£48.00
17/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£292.15
17/11/2017	Children's Services	LYRECO UK LTD	Transfer Payments	UAS Former Relevant	£21.78
20/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£1,073.98
20/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.88
20/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£684.91
29/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£245.90
29/11/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£326.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£1,705.72
08/11/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,171.28
09/11/2017	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	£80.00
14/11/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,600.00
20/11/2017	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£13,485.00
28/11/2017	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£19,906.43
22/11/2017	Children's Services	MERCHANT SQUARE DAY NURSERY	Third Party Payments	Section 17	£669.65
20/11/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£30,343.49
09/11/2017	Children's Services	MUSIC & MOVEMENT	Supplies and Services	Professional Fees	£1,080.00
08/11/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£8,866.83
16/11/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£439.20
10/11/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£123.11
21/11/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£503.75
24/11/2017	Children's Services	N W G NETWORK	Supplies and Services	Stationery	£50.00
27/11/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£1,299.82
06/11/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£2,819.52
14/11/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£22,123.64
29/11/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£4,080.90
27/11/2017	Children's Services	NASEN HOUSE	Employees	Employee Training	£3,980.00
02/11/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£65.00
20/11/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£850.00
27/11/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£50.00
07/11/2017	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	£215.00
08/11/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£12,768.54
16/11/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,067.27
24/11/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£10,953.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£574.00
10/11/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,750.00
13/11/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Payments for child Refugees	£6,301.40
27/11/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
17/11/2017	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Section 17	£1,610.77
08/11/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£195.21
10/11/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£2,041.63
29/11/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£1,952.16
20/11/2017	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	-£1,017.78
09/11/2017	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£799.00
09/11/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
09/11/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,050.00
10/11/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
01/11/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	-£1,200.00
09/11/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£12,300.00
16/11/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Section 17	£3,025.00
07/11/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£122.61
16/11/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£86,116.00
16/11/2017	Children's Services	ONE ONE COCO	Third Party Payments	Out of Borough Placements Child	£25,285.72
01/11/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
27/11/2017	Children's Services	ORCHESTRAS LIVE	Supplies and Services	Project Work	£500.00
16/11/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
16/11/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£406.00
20/11/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£5,747.20
29/11/2017	Children's Services	P & M DABNER LTD	Premises	Building Maintenance Day To Day	£200.00
24/11/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£174.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
09/11/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
28/11/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
20/11/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£43,049.42
09/11/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Advertising and Publicity	£1,404.00
09/11/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,026.00
10/11/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Adoption Support Payments	£562.00
13/11/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Adoption Support Payments	£486.00
20/11/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£13,903.06
20/11/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£17,800.59
10/11/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
29/11/2017	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£346.94
29/11/2017	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Section 17	£35.70
02/11/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£3,004.57
14/11/2017	Children's Services	PRESTIGE LETTINGS & PROPERTY MANAGEMENT LIMITED	Third Party Payments	Section 17	£725.00
21/11/2017	Children's Services	PRESTIGE LETTINGS & PROPERTY MANAGEMENT LIMITED	Third Party Payments	Section 17	£1,475.00
06/11/2017	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Professional Fees	£500.00
13/11/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£689.00
14/11/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£858.99
20/11/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£5,688.00
27/11/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£3,150.00
01/11/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	-£13,872.50
16/11/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,626.00
20/11/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£4,487.68
03/11/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£182.50
03/11/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,955.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/11/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,285.20
22/11/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£128.40
23/11/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,480.00
29/11/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,955.00
16/11/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
20/11/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£4,156.08
07/11/2017	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,397.90
09/11/2017	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£872.03
21/11/2017	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£1,155.07
20/11/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£11,692.96
22/11/2017	Children's Services	R M TRAINING	Supplies and Services	Professional Fees	£4,054.40
20/11/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£9,427.91
13/11/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£9,636.00
07/11/2017	Children's Services	RAVENESBOURNE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£14,138.00
08/11/2017	Children's Services	RAYVAC ELECTRICS	Premises	Building Maintenance Day To Day	£133.33
28/11/2017	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	£3,130.35
01/11/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£620.00
01/11/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£336.00
01/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£246.44
01/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,724.03
01/11/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£60.00
01/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£116.00
01/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£176.80
01/11/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£975.00
02/11/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£280.00
02/11/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£32.06
02/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£57.90
02/11/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£33.60
03/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£16.00
03/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,901.64
03/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
03/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£28.00
03/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£10.00
04/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
06/11/2017	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£475.00
06/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,220.82
06/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
06/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
06/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,703.18
06/11/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£10,967.37
06/11/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,989.51
06/11/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£70.00
06/11/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
06/11/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
06/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£2,259.75
06/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,278.39
06/11/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
06/11/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,026.44
06/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	-£2,000.00
06/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£46.50
06/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,100.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£95.00
07/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£8,000.00
07/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£102.20
07/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
07/11/2017	Children's Services	REDACTED	Third Party Payments	Statemented Payments	£150.00
07/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£115.80
07/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
08/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
08/11/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£364.36
08/11/2017	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£72.00
08/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£35.00
08/11/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£227.00
09/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£57.90
09/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£125.00
09/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,209.90
10/11/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£19,895.70
10/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£418.89
10/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£42.90
10/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£28.00
10/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£0.00
10/11/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£95.20
11/11/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£0.00
12/11/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,318.50
13/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£20.00
13/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
14/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,984.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,443.70
14/11/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,373.62
14/11/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£16.00
14/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
14/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
14/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,312.77
14/11/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£38,408.28
14/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
14/11/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
14/11/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
14/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,607.55
14/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,281.12
14/11/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
14/11/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,844.31
14/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£112.90
14/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,670.30
15/11/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,400.00
15/11/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,090.00
15/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£62.90
15/11/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£185.50
15/11/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£21.45
15/11/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£405.00
15/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£4,078.88
15/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£500.00
15/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£21.45
15/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,095.00
16/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£42.90
16/11/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£84.80
16/11/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£7,282.50
16/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,627.05
16/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
16/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£7.90
16/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
17/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,489.80
17/11/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£210.00
17/11/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£268.80
18/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
20/11/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£630.72
20/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,919.12
20/11/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£671.48
20/11/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£16.00
20/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
20/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
20/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£21,801.94
20/11/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£9,715.55
20/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
20/11/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£32,067.48
20/11/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
20/11/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
20/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,408.15
20/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,662.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
20/11/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,230.01
20/11/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£8,229.00
20/11/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,396.00
20/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
20/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£467.80
21/11/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£65.00
21/11/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£640.00
21/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,578.80
21/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£354.58
21/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£3,789.50
21/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£11.10
22/11/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
22/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
22/11/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,739.90
22/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£209.00
22/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
23/11/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£5.00
23/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£42.90
23/11/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£1,250.00
23/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£5.40
23/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£319.00
23/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£100.00
24/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£650.00
24/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£20.00
24/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£0.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,888.32
27/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
27/11/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,307.77
27/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
27/11/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
27/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,614.06
27/11/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£9,535.12
27/11/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
27/11/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
27/11/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
27/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,503.15
27/11/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£28,507.92
27/11/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
27/11/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£12,408.59
27/11/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£8,927.11
27/11/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£828.24
28/11/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£140.00
28/11/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
28/11/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£220.00
29/11/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£812.40
29/11/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,527.70
29/11/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£280.00
29/11/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£215.80
30/11/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£144.60
30/11/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£77.20
27/11/2017	Children's Services	ROCHESTER INDEPENDANT COLLEGE	Third Party Payments	Independent Special Schools Residential	£15,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Children's Services	ROMANS FIELD SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£36,607.72
01/11/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	-£375.00
14/11/2017	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
07/11/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Out of Borough Placements Child	£8,480.66
14/11/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£6,855.00
02/11/2017	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Planned	£265.00
16/11/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
01/11/2017	Children's Services	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£3,990.85
20/11/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£12,528.08
07/11/2017	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£2,420.38
16/11/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,112.00
20/11/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£1,132.69
01/11/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
13/11/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
07/11/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,432.01
17/11/2017	Children's Services	SILENT SOUNDS COMMUNICATIONS LTD	Supplies and Services	Professional Fees	£2,500.00
20/11/2017	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£3,225.00
27/11/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£466.67
29/11/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,444.54
16/11/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,339.00
20/11/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,935.37
07/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£34.00
07/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£28.80
07/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£873.90
10/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£72.00
10/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Payments for child Refugees	£60.00
15/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£21.60
15/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£48.00
17/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£24.80
17/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£44.40
17/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£119.70
23/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£24.00
28/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£18.00
28/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	-£119.70
29/11/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£60.00
20/11/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£6,398.42
04/11/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,429.85
04/11/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£11,322.84
04/11/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,542.68
27/11/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,542.68
29/11/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,431.44
01/11/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£463.20
14/11/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
22/11/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£3,257.10
27/11/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
27/11/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£3,034.50
16/11/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£45,694.00
20/11/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£5,711.50
22/11/2017	Children's Services	ST LUKES HOSPICE	Third Party Payments	Private Contractors	£375.00
16/11/2017	Children's Services	ST MARTINS SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,126.00
20/11/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£9,915.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,463.39
15/11/2017	Children's Services	ST MICHAELS FELLOWSHIP	Supplies and Services	Furniture Purchase	£139.27
22/11/2017	Children's Services	ST MICHAELS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£42,943.01
16/11/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£17,650.00
20/11/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£9,279.89
23/11/2017	Children's Services	STEVE SMEDLEY CARPET PLANNING LTD	Supplies and Services	Equipment Purchase	£209.50
16/11/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£8,356.00
20/11/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£13,511.41
09/11/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£270.00
13/11/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£157.50
21/11/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£37.11
21/11/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£61.14
08/11/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
20/11/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£20,068.50
14/11/2017	Children's Services	SYMBOL FAMILY SUPPORT SERVICES	Third Party Payments	Out of Borough Placements Child	£22,066.85
08/11/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£3,321.96
08/11/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,860.56
03/11/2017	Children's Services	T E S GLOBAL LTD	Employees	Staff Advertising	£1,250.00
11/11/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£256.41
28/11/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£6,535.71
29/11/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£248.14
14/11/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£269.84
29/11/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£14.21
29/11/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£17.82
29/11/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£54.86
29/11/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£10.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
20/11/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£7,732.05
24/11/2017	Children's Services	THE BACKSTAGE CENTRE	Employees	Seminars And Courses	£350.00
01/11/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£18,157.14
16/11/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£17,571.43
14/11/2017	Children's Services	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£102,791.32
29/11/2017	Children's Services	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£940.00
16/11/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£598.00
16/11/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
16/11/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
16/11/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
10/11/2017	Children's Services	THE HOME OFFICE	Third Party Payments	Payments for child Refugees	£72.00
17/11/2017	Children's Services	THE HOME OFFICE	Third Party Payments	Section 17	£321.00
20/11/2017	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,800.00
14/11/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£50,389.47
14/11/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£10,962.30
20/11/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£34,866.45
20/11/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£9,342.00
16/11/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
23/11/2017	Children's Services	THE OCKENDON ACADEMY	Construction	Building Works	£400,000.00
21/11/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£906.20
16/11/2017	Children's Services	THE SUP COMPANY	Supplies and Services	Equipment Purchase	£5,897.00
09/11/2017	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Seminars And Courses	£450.00
14/11/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£64,499.08
29/11/2017	Children's Services	THURROCK CONNEXIONS	Premises	Security Measures	£5.97
29/11/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Project Work	£5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£2.00
29/11/2017	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£101.00
01/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£503.00
02/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£200.00
07/11/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£268.40
10/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,059.00
15/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£2,750.00
20/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£2,300.00
21/11/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£1,000.00
22/11/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£700.00
27/11/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Professional Fees	£851.88
15/11/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£57.00
07/11/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
27/11/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£7.71
29/11/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£16.02
29/11/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£39.00
29/11/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
29/11/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£139.45
29/11/2017	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£7.50
29/11/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£32.45
29/11/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£63.83
20/11/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£10,341.80
06/11/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£140.00
06/11/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£16.00
08/11/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£150.00
13/11/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£312.00
22/11/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.50
16/11/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£28,591.30
20/11/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£2,951.51
01/11/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£7.29
02/11/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£3.71
11/11/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£810.00
08/11/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£173,750.49
14/11/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£42,000.00
21/11/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£23,500.00
20/11/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£24,576.00
01/11/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£1,470.00
01/11/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£150.00
29/11/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£16,970.00
29/11/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£2,740.00
29/11/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£300.00
16/11/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Stated Payments	£209,773.00
16/11/2017	Children's Services	TREETOPS SCHOOL	Third Party Payments	Stated Payments	£313.46
08/11/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£1,910.43
20/11/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£3,171.07
03/11/2017	Children's Services	TRIUMPH FURNITURE LTD	Supplies and Services	Furniture Purchase	£895.50
20/11/2017	Children's Services	TRIUMPH FURNITURE LTD	Supplies and Services	Stationery	£47.00
13/11/2017	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£20.98
16/11/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£6,538.00
20/11/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£5,223.67
20/11/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£45,154.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,321.34
07/11/2017	Children's Services	UNIVERSITY OF KENT	Employees	Qualification Training	£140.00
08/11/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,663.92
16/11/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£732.30
01/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	-£463.37
01/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£487.21
01/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£258.49
07/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£227.94
09/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£306.02
10/11/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
01/11/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£190.21
22/11/2017	Children's Services	VIVA CHAMBER ORCHESTRA LIMITED	Supplies and Services	Project Work	£22,275.00
27/11/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£1,025.00
20/11/2017	Children's Services	WARREN PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£3,613.74
16/11/2017	Children's Services	WELLGATE COMMUNITY FARM	Third Party Payments	Independent Special Schools Residential	£1,625.00
16/11/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£1,100.00
20/11/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£4,960.46
17/11/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
07/11/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£3,698.97
16/11/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£6,299.00
06/11/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£4,619.18
13/11/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,900.58
20/11/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,897.44
27/11/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,485.95
20/11/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£12,885.93
16/11/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£41,988.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2017	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£1,567.02
20/11/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£27,706.02
29/11/2017	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£671.58
16/11/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£3,350.00
20/11/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£3,942.21
23/11/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£867.50
28/11/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,073.50
17/11/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,308.56
30/11/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£27,930.00
17/11/2017	Children's Services	YOUTH EMPOWERMENT EDUCATION PROGRAMME	Supplies and Services	Professional Fees	£33,842.00
02/11/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£240.00
13/11/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	-£60.00
06/11/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£956.85
30/11/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
06/11/2017	Commercial Services	GOV'T PROCUREMENT CARD - CRANFIELD MANGMT D	Supplies and Services	Purchasing Card Spend Unallocated	£2,130.00
06/11/2017	Commercial Services	GOV'T PROCUREMENT CARD - RICS COM GBP CYBS	Supplies and Services	Books and Publications	£48.12
01/11/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£142.83
20/11/2017	Commercial Services	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Professional Fees	£14,500.00
23/11/2017	Corporate Costs	1 BIG DATA MANAGEMENT	Holding Account	Collection Fund	-£424.60
28/11/2017	Corporate Costs	1 BIG DATA MANAGEMENT	Holding Account	Collection Fund	£424.60
14/11/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£6,235.00
28/11/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£1,247.00
09/11/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£52,497.68
02/11/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£10,364.60
30/11/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£9,279.08
02/11/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,158.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,178.48
08/11/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£9,323.16
02/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£157.34
08/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£20.02
13/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£59.17
15/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£58.10
20/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£322.20
21/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£498.95
24/11/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,260.10
01/11/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£11,410.00
02/11/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,375.57
09/11/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£22.96
30/11/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£2,873.80
02/11/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,134.08
30/11/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£753.32
21/11/2017	Corporate Costs	ACCORIBISTHR	Holding Account	Collection Fund	£80,322.15
21/11/2017	Corporate Costs	ADHESIVE TECHNICAL SERVICES LTD	Holding Account	Collection Fund	£2,021.65
23/11/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£145.46
02/11/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
30/11/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
07/11/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,315.00
01/11/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	-£892.00
09/11/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£744.00
28/11/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,759.92
02/11/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,073.80
16/11/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£525.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,082.72
02/11/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,583.12
30/11/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,499.00
09/11/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£646.30
30/11/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£544.27
06/11/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£6,000.00
01/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£101.95
13/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£203.28
15/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£236.13
17/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£952.14
20/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£854.21
23/11/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£427.76
07/11/2017	Corporate Costs	AMR PROPERTY MANAGEMENT LTD	Holding Account	Collection Fund	£339.00
23/11/2017	Corporate Costs	AQUARIUS SOLUTIONS	Current Assets	STOCK Purchases	£105.90
01/11/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£55.99
15/11/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£46.07
20/11/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£110.24
01/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
02/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,843.18
15/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
16/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£360.51
20/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£151.25
21/11/2017	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£270.76
29/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
30/11/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15,084.82
02/11/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
17/11/2017	Corporate Costs	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£35.50
08/11/2017	Corporate Costs	AUTOMOBILE ASSOCIATION DEV. LTD	Current Assets	STOCK Purchases	£98.75
02/11/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
06/11/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
09/11/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£970.58
16/11/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£604.32
30/11/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
07/11/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£15.95
28/11/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£97.29
02/11/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£14,290.86
09/11/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£486.07
30/11/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,832.65
21/11/2017	Corporate Costs	BAYFIELD CAPITAL	Holding Account	Collection Fund	£601.41
02/11/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/11/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/11/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£4,290.00
02/11/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
16/11/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
30/11/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
02/11/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£353.56
30/11/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£210.80
21/11/2017	Corporate Costs	BLOOD LINE TATTOO STUDIO LTD	Holding Account	Collection Fund	£369.22
02/11/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/11/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
21/11/2017	Corporate Costs	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Holding Account	Collection Fund	£5,700.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£34,728.00
16/11/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,846.07
02/11/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
30/11/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
15/11/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£56.52
15/11/2017	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£57.14
07/11/2017	Corporate Costs	BURMEISTER & WAIN	Holding Account	Collection Fund	£384.20
08/11/2017	Corporate Costs	BURMEISTER & WAIN	Holding Account	Collection Fund	-£384.20
28/11/2017	Corporate Costs	BURMEISTER & WAIN	Holding Account	Collection Fund	£168.40
22/11/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£483.17
03/11/2017	Corporate Costs	CAMALARMS LTD	Control Accounts	Inland Revenue Construction Industry Tax	£46.50
07/11/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,881.08
07/11/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£58,239.05
07/11/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£102,928.59
07/11/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£42,000.58
22/11/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£848.00
23/11/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
01/11/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£391.42
13/11/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£51.56
20/11/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£207.84
23/11/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£74.16
07/11/2017	Corporate Costs	CARTER HORSLEY HOLDINGS LTD	Holding Account	Collection Fund	£7,116.11
06/11/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£104.13
20/11/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£77.00
02/11/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
30/11/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Corporate Costs	CERTAS ENERGY UK LIMITED	Current Assets	STOCK Purchases	£574.56
15/11/2017	Corporate Costs	CERTAS ENERGY UK LIMITED	Current Assets	STOCK Purchases	£577.38
23/11/2017	Corporate Costs	CERTAS ENERGY UK LIMITED	Current Assets	STOCK Purchases	£664.07
22/11/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£510.00
02/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£8,464.16
16/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£135.14
27/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£359.74
30/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£7,603.23
02/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£66,314.06
06/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£5,420.10
09/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,889.20
16/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£3,337.04
23/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£133.31
30/11/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£66,928.43
02/11/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£203.00
09/11/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£197.60
30/11/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£297.76
02/11/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£858.68
06/11/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£32.28
16/11/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£36.72
30/11/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£1,273.92
13/11/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£184.00
15/11/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£162.72
20/11/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£410.20
21/11/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£143.20
02/11/2017	Corporate Costs	CLEARVIEW COMMUNICATIONS LTD	Current Assets	STOCK Purchases	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Corporate Costs	COMPLETE RETAIL SOURCE LIMITED	Holding Account	Collection Fund	£5,404.00
02/11/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£3,520.00
07/11/2017	Corporate Costs	CO-OP LEGAL SERVICES LTD	Holding Account	Collection Fund	£38.97
13/11/2017	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£16,314.81
02/11/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/11/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
30/11/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
13/11/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
15/11/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
02/11/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
30/11/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£975.01
02/11/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£450.50
13/11/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£75.00
20/11/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
02/11/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£1,029.32
16/11/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
30/11/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£1,029.32
02/11/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
30/11/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
02/11/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,336.84
06/11/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,014.80
30/11/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,806.56
23/11/2017	Corporate Costs	CUSTOM SECURITY SOLUTIONS LTD	Current Assets	STOCK Purchases	£426.06
02/11/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£195.00
14/11/2017	Corporate Costs	D P WORLD - LONDON GATEWAY	Current Liabilities	STCr Amounts Owed/Reversals	£360,000.00
22/11/2017	Corporate Costs	DARTFORD BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£668.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£248.10
28/11/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£186.00
02/11/2017	Corporate Costs	DE LAGE LANDEN LEASING LTD	Current Assets	STOCK Purchases	£3,599.88
15/11/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£26.80
20/11/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£282.44
23/11/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£181.13
22/11/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£703.69
20/11/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.36
20/11/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	£-2,136,505.36
20/11/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,793.00
07/11/2017	Corporate Costs	DHIY LIMITED	Holding Account	Collection Fund	£363.81
02/11/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
28/11/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Holding Account	Collection Fund	£63.79
30/11/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
08/11/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£295.00
20/11/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£1,318.00
23/11/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£292.00
13/11/2017	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£480.00
08/11/2017	Corporate Costs	EARTH ANCHORS LTD	Current Assets	STOCK Purchases	£238.95
02/11/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
30/11/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
07/11/2017	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	£657.27
02/11/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
30/11/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
08/11/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£303.53
23/11/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£847.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,500.74
30/11/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£16,396.00
28/11/2017	Corporate Costs	EE (GROUP) LTD	Holding Account	Collection Fund	-£1,128.06
15/11/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£7,905.67
23/11/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£11,144.57
02/11/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,759.76
30/11/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,759.76
22/11/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
02/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£811.89
08/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£47.50
13/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£550.50
15/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£601.01
20/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£803.39
23/11/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	-£51.51
02/11/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/11/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£446.40
30/11/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,639.23
17/11/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£332,374.78
17/11/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£765,646.57
17/11/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£120,581.66
27/11/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	-£53,816.33
17/11/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
08/11/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£572.78
02/11/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£39.19
08/11/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£55.52
15/11/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£315.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£429.90
17/11/2017	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£664,179.00
22/11/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,290.00
02/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£80,899.56
06/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£616.82
09/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,217.98
13/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£922.76
16/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£442.14
23/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£772.26
30/11/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£82,757.71
01/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£203.35
02/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£427.05
13/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£179.40
15/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£93.00
20/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£291.45
23/11/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£753.08
08/11/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£800.00
15/11/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£229.95
13/11/2017	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£56.30
02/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£66,815.78
06/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£263.97
09/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,481.56
16/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,706.09
21/11/2017	Corporate Costs	FAMILY MOSAIC	Holding Account	Collection Fund	£339.00
23/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£435.44
27/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,098.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£67,087.00
28/11/2017	Corporate Costs	FINEFAIR LIMITED	Holding Account	Collection Fund	£92.00
14/11/2017	Corporate Costs	FIRST INTERVENTION TRAINING (F.I.T.) LTD	Holding Account	Collection Fund	£5,418.47
02/11/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
30/11/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
20/11/2017	Corporate Costs	FOLEY & MILES LTD	Current Assets	STOCK Purchases	£429.50
23/11/2017	Corporate Costs	FREIGHT TRANSPORT ASSOCIATION	Current Assets	STOCK Purchases	£260.00
02/11/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,892.24
30/11/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,247.20
22/11/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£740.98
23/11/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£158.54
13/11/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,166.20
02/11/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
16/11/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
30/11/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
20/11/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£83.29
23/11/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£205.92
02/11/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,619.48
13/11/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£189.31
30/11/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,291.44
15/11/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	-£713.08
02/11/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
30/11/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
06/11/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Current Assets	STDr Debts Raised/Reversals	£200,000.00
07/11/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£555.42
14/11/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£502.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,606.64
30/11/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,648.64
02/11/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/11/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
23/11/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£36.57
02/11/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£225.12
30/11/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£260.89
07/11/2017	Corporate Costs	GRAYS TECH LTD	Holding Account	Collection Fund	£2,073.05
07/11/2017	Corporate Costs	GREAT HOMES	Holding Account	Collection Fund	£114.65
02/11/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,533.20
30/11/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,533.20
02/11/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,768.18
30/11/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,727.52
23/11/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£782.20
20/11/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£23,810.20
02/11/2017	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£6,000,000.00
02/11/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,150.00
02/11/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
30/11/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
02/11/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,223.19
13/11/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£236.64
30/11/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,018.12
02/11/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£87.46
24/11/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,708.00
21/11/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LTD	Current Assets	STOCK Purchases	£245.39
21/11/2017	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£118.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
07/11/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Holding Account	Collection Fund	£74.99
30/11/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
17/11/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,474.35
17/11/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£5,785.51
28/11/2017	Corporate Costs	HOME GROUP LIMITED	Holding Account	Collection Fund	£173.33
02/11/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,305.44
30/11/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,633.86
02/11/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,005.64
30/11/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£2,005.64
02/11/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
30/11/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
02/11/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,620.87
13/11/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£95.45
30/11/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,221.08
01/11/2017	Corporate Costs	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	-£18,682.06
15/11/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£6,353.20
05/11/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£6,228.00
08/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£1,074.00
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£28,373.18
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£433,912.83
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£612,787.85
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£426.16
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£23,059.00
17/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£750,202.43
17/11/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£91,764.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£195.00
29/11/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£175.00
24/11/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,772.48
07/11/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£16,426.16
02/11/2017	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£9.90
14/11/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,378.00
14/11/2017	Corporate Costs	JOHN F HUNT DEVELOPMENTS LIMITED	Holding Account	Collection Fund	£284.81
24/11/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£2,842.40
20/11/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£356.16
13/11/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£4,030.00
21/11/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£569.78
24/11/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£205.00
08/11/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
15/11/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£25.00
21/11/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
21/11/2017	Corporate Costs	KAT SECURITIES	Current Assets	STOCK Purchases	£725.00
07/11/2017	Corporate Costs	KEEPMOAT HOMES LTD	Holding Account	Collection Fund	£840.00
01/11/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,865.00
02/11/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£25.02
13/11/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£145.86
21/11/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£157.59
02/11/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.32
30/11/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.32
28/11/2017	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
03/11/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,936.00
01/11/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,004.00
02/11/2017	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£879.39
30/11/2017	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£880.40
27/11/2017	Corporate Costs	LEWES DISTRICT COUNCIL	Current Assets	STI Additions	£2,500,000.00
28/11/2017	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	£484.67
02/11/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,465.09
30/11/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,545.01
20/11/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
02/11/2017	Corporate Costs	LONDON BOROUGH OF CAMDEN	Current Liabilities	STB Repayments	£10,000,000.00
13/11/2017	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£5,000,000.00
20/11/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
03/11/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£542.83
14/11/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£930.32
24/11/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£1,365.82
17/11/2017	Corporate Costs	LOUGHBOROUGH UNIVERSITY	Current Assets	STI Additions	£1,000,000.00
21/11/2017	Corporate Costs	LOVIET CONSULT LTD/LOVIET HOMES	Holding Account	Collection Fund	£2,490.92
28/11/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£2,285.35
02/11/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/11/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/11/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
30/11/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
14/11/2017	Corporate Costs	MALGRAVES FINE ARTS LIMITED	Holding Account	Collection Fund	£6,736.93
24/11/2017	Corporate Costs	MANCHESTER CITY COUNCIL	Current Liabilities	STB Repayments	£7,000,000.00
02/11/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
06/11/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£397.78
30/11/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£193,633.64
09/11/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£179,519.87
16/11/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£214,906.10
23/11/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£138,777.53
30/11/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£164,212.79
02/11/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
30/11/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
02/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£72,428.24
09/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£669.71
13/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£261.96
16/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1.75
20/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£88.80
23/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£326.07
30/11/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£67,798.13
02/11/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£474.64
30/11/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£702.44
02/11/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£920.00
30/11/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£815.88
14/11/2017	Corporate Costs	MOBILE MINI UK LTD	Holding Account	Collection Fund	£12,838.00
02/11/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
30/11/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
15/11/2017	Corporate Costs	N W G BUSINESS LIMITED	Current Assets	STOCK Purchases	£748.18
20/11/2017	Corporate Costs	N W G BUSINESS LIMITED	Current Assets	STOCK Purchases	£406.10
21/11/2017	Corporate Costs	N W G BUSINESS LIMITED	Current Assets	STOCK Purchases	£594.24
24/11/2017	Corporate Costs	N W G BUSINESS LIMITED	Current Assets	STOCK Purchases	£756.71
15/11/2017	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£165.00
02/11/2017	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£179.78
30/11/2017	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£581.01
02/11/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/11/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/11/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,456.11
14/11/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,038.40
14/11/2017	Corporate Costs	NHS PROPERTY SERV LTD	Holding Account	Collection Fund	£10,563.28
14/11/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£5,164.00
22/11/2017	Corporate Costs	NORFOLK ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£102.77
28/11/2017	Corporate Costs	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£1,152.00
15/11/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£331.60
24/11/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£66.57
08/11/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£307.77
15/11/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£5,950.68
21/11/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£3,755.20
24/11/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£177.00
02/11/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
30/11/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
02/11/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£327.50
30/11/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£303.00
02/11/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,859.48
23/11/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£141.85
30/11/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,972.96
02/11/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
30/11/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£430.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,400,000.00
03/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,550,000.00
06/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
08/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£300,000.00
09/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
10/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
24/11/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£950,000.00
02/11/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/11/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,595.00
14/11/2017	Corporate Costs	PALMERS SOLICITORS	Holding Account	Collection Fund	£27.05
02/11/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.20
28/11/2017	Corporate Costs	PEGLER REMOVALS LTD	Holding Account	Collection Fund	£600.00
21/11/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£463.79
08/11/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£605.04
15/11/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£367.91
22/11/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£607.72
29/11/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£579.61
02/11/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
02/11/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
30/11/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
01/11/2017	Corporate Costs	PLS SOLICITORS	Current Liabilities	STCr Amounts Owed/Reversals	£97.00
02/11/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£953.30
30/11/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£763.36
02/11/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£274.56
20/11/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£84.88
02/11/2017	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32
02/11/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/11/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/11/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
30/11/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
02/11/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
30/11/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
22/11/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,946.01
23/11/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£164.27
21/11/2017	Corporate Costs	PTSG LTD	Holding Account	Collection Fund	£8,188.48
21/11/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£541.00
02/11/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,625.00
29/11/2017	Corporate Costs	QUALITY ASSURED IND SERVICES LTD	Current Assets	STOCK Purchases	£502.00
17/11/2017	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£2,000,000.00
28/11/2017	Corporate Costs	REASSURE LTD	Holding Account	Collection Fund	£620.88
01/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,542.08
01/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£200.00
01/11/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£8,971.00
02/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£147.22
02/11/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,409.96
02/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£828,826.12
06/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,248.33
07/11/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£38,154.21
08/11/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£7,463.57
08/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,437.25
09/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£21,564.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£164.23
13/11/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£352.42
13/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,784.71
13/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£506.88
13/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,994.21
14/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£132.63
14/11/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£37,865.92
15/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£15,464.45
15/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£17,511.23
15/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£217.72
16/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£596,827.12
20/11/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,750.41
20/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£389.58
20/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,466.61
21/11/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£414.00
21/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,073.63
21/11/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£33,505.42
22/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£16,672.04
23/11/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£2,778.69
23/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£100.00
23/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£274.56
23/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,696.01
24/11/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£1,160.08
24/11/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,267.86
27/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,606.84
28/11/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£23,301.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,284.42
29/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£88.86
30/11/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£814,341.00
02/11/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,361.80
30/11/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,998.35
02/11/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
30/11/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
02/11/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£769.08
16/11/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£68.72
30/11/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
02/11/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
30/11/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
20/11/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£847.25
29/11/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£1,058.00
15/11/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£4,180.00
16/11/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£4,180.00
01/11/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,100.00
02/11/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,474.60
30/11/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,474.60
02/11/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£235.04
16/11/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£139.25
30/11/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£346.44
01/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£137.70
02/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£141.95
16/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£949.88
17/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£163.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£223.55
21/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£641.43
29/11/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,301.03
01/11/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£191.71
15/11/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£10,512.41
17/11/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£70.75
21/11/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,326.29
29/11/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,128.14
02/11/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£451.60
30/11/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£468.64
02/11/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£806.30
30/11/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/11/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
30/11/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
02/11/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,512.52
09/11/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£280.68
27/11/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£67.85
30/11/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,384.80
02/11/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£349.60
16/11/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£212.30
30/11/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£594.71
08/11/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
16/11/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
21/11/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
29/11/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£900.00
17/11/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£656.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£306.29
29/11/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,117.69
02/11/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/11/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/11/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£8,313.74
20/11/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£776.48
30/11/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,279.52
08/11/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£683.76
01/11/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£2,149.35
13/11/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£1,094.86
22/11/2017	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£827.46
02/11/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£614.00
13/11/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£64.50
30/11/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£700.00
10/11/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
15/11/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
20/11/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,300,000.00
01/11/2017	Corporate Costs	SNAP-ON INDUSTRIAL	Current Assets	STOCK Purchases	£26.30
02/11/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,978.68
09/11/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£175.46
30/11/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,408.76
02/11/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
30/11/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
07/11/2017	Corporate Costs	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£10,477.91
09/11/2017	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£965.34
02/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£58,410.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£483.91
13/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£266.04
16/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£411.08
23/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£139.93
30/11/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£58,362.75
21/11/2017	Corporate Costs	ST MARYLEBONE PROP CO LTD	Holding Account	Collection Fund	£479.81
02/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,202.58
06/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£846.30
09/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£895.95
13/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£451.95
16/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,538.08
30/11/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£23,341.48
01/11/2017	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£865.29
22/11/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
13/11/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£891.66
29/11/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£385.95
28/11/2017	Corporate Costs	STORM HOLDINGS LTD	Holding Account	Collection Fund	£108.10
02/11/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
30/11/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
22/11/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£115.17
02/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£26,853.87
06/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£265.76
09/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£51.60
13/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£333.18
16/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3.25
23/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£936.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£25,996.32
08/11/2017	Corporate Costs	SWW TRUST CORPORATION	Control Accounts	Debtors Control Refunds Paid	£200.00
17/11/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£650.00
01/11/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£235.00
02/11/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£922.16
30/11/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£922.16
01/11/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,671.09
29/11/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£4,215.57
14/11/2017	Corporate Costs	THAMES INDUSTRIAL ESTATE LIMITED	Holding Account	Collection Fund	£2,489.76
29/11/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£993.01
01/11/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£15,713.00
02/11/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£220.00
02/11/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
30/11/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
07/11/2017	Corporate Costs	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Holding Account	Collection Fund	£554.22
28/11/2017	Corporate Costs	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Holding Account	Collection Fund	£431.39
28/11/2017	Corporate Costs	THE NEXT STEP CARE LTD	Holding Account	Collection Fund	-£550.51
13/11/2017	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£351.90
30/11/2017	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£540.40
02/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,924.55
09/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,805.08
16/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,805.08
23/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,805.08
30/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,805.08
22/11/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
01/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£568.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£587.57
03/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£54,531.60
07/11/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£1,000,000.00
14/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Attachment of Earnings	£255.68
15/11/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£1,000,000.00
22/11/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
24/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£4,024.00
24/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£486.55
27/11/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
28/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,506.72
28/11/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,261.00
02/11/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
16/11/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
30/11/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
02/11/2017	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£40.16
16/11/2017	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£40.16
20/11/2017	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£40.16
23/11/2017	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	-£40.16
22/11/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£537.56
02/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£4,099.70
06/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£364.86
09/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£28.56
13/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,154.13
16/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,984.17
20/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£58.41
23/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,471.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£298.56
30/11/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£3,227.40
02/11/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
16/11/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
17/11/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£3,764.16
21/11/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£31.05
02/11/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,051.13
21/11/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Holding Account	Collection Fund	£994.10
30/11/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,606.76
02/11/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
30/11/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
06/11/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£36,413.00
15/11/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£2,222.00
02/11/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,174.44
30/11/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£871.80
02/11/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
30/11/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
30/11/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£21,845.00
15/11/2017	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£500.00
02/11/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
15/11/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£486.70
20/11/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£386.45
30/11/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£109.39
21/11/2017	Corporate Costs	TSM PROPERTY LIMITED	Holding Account	Collection Fund	£244.96
02/11/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£784.48
13/11/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£51.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/11/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£223.95
28/11/2017	Corporate Costs	UK CONTRACTOR LETTING LTD	Holding Account	Collection Fund	£139.40
13/11/2017	Corporate Costs	UK PROPERTY LET	Transfer Payments	H B Rent Allow Inc Support	£107.62
30/11/2017	Corporate Costs	UK PROPERTY LET	Transfer Payments	H B Rent Allow Inc Support	£753.32
22/11/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,478.15
23/11/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£83.05
22/11/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,284.08
01/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£406.00
02/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£450.00
08/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£349.00
13/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£546.00
15/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£382.00
17/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£913.00
21/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£705.00
29/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£29.17
30/11/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,188.00
24/11/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
30/11/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£150.00
02/11/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
30/11/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
16/11/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£270.00
13/11/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£375.20
02/11/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£438.48
30/11/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£466.48
07/11/2017	Corporate Costs	VIRGIN MEDIA LIMITED	Holding Account	Collection Fund	£7,428.40
03/11/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£9,226.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£900,000.00
27/11/2017	Corporate Costs	WEST MIDLANDS COMBINED AUTHORITY	Current Liabilities	STB Repayments	£5,000,000.00
02/11/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/11/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
28/11/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£408.61
03/11/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£270.48
14/11/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£307.87
18/11/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£398.36
25/11/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£360.70
01/11/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£8,686.20
13/11/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£214.05
20/11/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£425.37
21/11/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£249.16
30/11/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£135.64
02/11/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£963.48
30/11/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£963.48
21/11/2017	Corporate Costs	WORCESTERSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
02/11/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,563.80
09/11/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£52.84
30/11/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,591.12
07/11/2017	Corporate Costs	YARCHIV ESTATES LIMITED	Holding Account	Collection Fund	£936.25
02/11/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£14,710.00
06/11/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£8,875.00
24/11/2017	Corporate Strategy & Communications	3 FOX INTERNATIONAL LTD	Supplies and Services	Advertising and Publicity	£5,000.00
28/11/2017	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£7,999.00
02/11/2017	Corporate Strategy & Communications	AVCO SYSTEMS LTD	Supplies and Services	IT Project Related Expenditure	£7,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£7.00
21/11/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£1,032.30
01/11/2017	Corporate Strategy & Communications	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	Equipment Purchase	£110.00
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.11
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	£19.16
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - EASYJET	Supplies and Services	Professional Fees	£303.93
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK LHS8AEJG2	Supplies and Services	Purchasing Card Spend Unallocated	£333.14
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK NHS8AEJG2	Supplies and Services	Purchasing Card Spend Unallocated	£1.59
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK T9NPWD2XW2	Supplies and Services	Purchasing Card Spend Unallocated	£40.94
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Purchasing Card Spend Unallocated	£8.39
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Purchasing Card Spend Unallocated	£25.69
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - LAKESIDE & PURFLEET TA	Supplies and Services	Professional Fees	£17.17
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Professional Fees	£93.30
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - SPARKOL	Supplies and Services	Purchasing Card Spend Unallocated	£116.64
06/11/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.STANSTEDAIRPORT.CO	Supplies and Services	Professional Fees	£42.71
01/11/2017	Corporate Strategy & Communications	LETTERBOX DISTRIBUTION	Supplies and Services	Promotions and Publicity	£7,125.00
09/11/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£416.28
20/11/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£611.63
24/11/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	-£229.44
27/11/2017	Corporate Strategy & Communications	ME LEARNING LTD	Supplies and Services	Examination Fees	£3,750.00
14/11/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£112.00
28/11/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£1,024.00
03/11/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£108.00
14/11/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
28/11/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£939.00
02/11/2017	Corporate Strategy & Communications	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£38,213.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2017	Corporate Strategy & Communications	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£37.40
02/11/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
15/11/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£717.01
30/11/2017	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£15.50
30/11/2017	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
08/11/2017	Environment and Highways	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£1,330.00
14/11/2017	Environment and Highways	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£600.00
27/11/2017	Environment and Highways	A K HOBSON LTD	Construction	Building Works	£142.00
27/11/2017	Environment and Highways	A K HOBSON LTD	Construction	Site Works	£220.00
30/11/2017	Environment and Highways	AAUK CV LTD T/A IFS LTD	Supplies and Services	Equipment Purchase	£13.00
16/11/2017	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£2,046.03
27/11/2017	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£12.50
06/11/2017	Environment and Highways	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£506.97
28/11/2017	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£312,001.96
03/11/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
16/11/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£631.95
27/11/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
27/11/2017	Environment and Highways	B C S GROUP	Premises	Building Maintenance Day To Day	£635.48
06/11/2017	Environment and Highways	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£2,260.00
07/11/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£266.00
14/11/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
24/11/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,010.00
27/11/2017	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£690.00
17/11/2017	Environment and Highways	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£3,119.00
07/11/2017	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£75,215.59
10/11/2017	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£70,305.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2017	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.86
09/11/2017	Environment and Highways	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£1,660.30
10/11/2017	Environment and Highways	BUILDING SOFTWARE LTD T/A MEASURE 2 IMPROVE	Third Party Payments	Private Contractors	£120.00
02/11/2017	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£37,683.64
09/11/2017	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£927.42
17/11/2017	Environment and Highways	CCS MEDIA	Construction	Building Works	£438.38
06/11/2017	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£506.00
29/11/2017	Environment and Highways	CHRISTINE GRAHAM CONSULTANCY LTD	Supplies and Services	Grants Other	£1,500.00
28/11/2017	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£11,283.00
28/11/2017	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£1,279.00
14/11/2017	Environment and Highways	CORRINGHAM AND FOBBING COMMUNITY FORUM	Construction	Payments Made	£24,688.00
01/11/2017	Environment and Highways	D V L A	Transport	Licenses	£1,920.00
08/11/2017	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Building Maintenance Special	£970.00
27/11/2017	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Construction	Building Works	£8,845.00
06/11/2017	Environment and Highways	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£1,782.84
22/11/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£725.22
13/11/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Construction	Building Works	£9,030.13
13/11/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£20,382.65
14/11/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
23/11/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Construction	Building Works	£16,675.80
23/11/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£111,758.00
02/11/2017	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£285.98
03/11/2017	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£326,655.54
06/11/2017	Environment and Highways	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Parking Fees	£50.00
17/11/2017	Environment and Highways	GUERDON METIER INTERNATIONAL	Supplies and Services	Consultant Fees	£775.00
07/11/2017	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2017	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£18.00
02/11/2017	Environment and Highways	HALLS SPECIALISED SERVICES	Third Party Payments	Private Contractors	£2,290.00
02/11/2017	Environment and Highways	HASWELL ASSOCIATES LTD	Construction	Building Works	£6,000.00
08/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£157,307.93
08/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,971.20
09/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£14,100.59
17/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£155,308.38
20/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,473.55
20/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£51,298.77
23/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£249,388.70
29/11/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£250,000.00
09/11/2017	Environment and Highways	I P S GROUP	Supplies and Services	Equipment Purchase	£350.00
13/11/2017	Environment and Highways	I P S GROUP	Construction	Building Works	£3,341.00
28/11/2017	Environment and Highways	I P S GROUP	Income - Fees and Charges	Fees VAT Exempt	£466.00
28/11/2017	Environment and Highways	I P S GROUP	Premises	Electricity	£2,875.00
28/11/2017	Environment and Highways	I P S GROUP	Supplies and Services	Equipment Purchase	£72.00
21/11/2017	Environment and Highways	INDUSTRIAL TRNG SVCS LTD	Employees	Employee Training	£1,345.00
08/11/2017	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£990.00
17/11/2017	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Third Party Payments	Private Contractors	£375.00
29/11/2017	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£220.00
21/11/2017	Environment and Highways	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£416.67
10/11/2017	Environment and Highways	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£1,000.00
28/11/2017	Environment and Highways	JMW SYSTEMS LTD	Construction	Building Works	£270.00
24/11/2017	Environment and Highways	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£581.45
16/11/2017	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£207.45
22/11/2017	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£9.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Environment and Highways	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£11,066.09
13/11/2017	Environment and Highways	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£255,874.35
21/11/2017	Environment and Highways	KINGDOM SECURITY LTD	Supplies and Services	Equipment Purchase	£1,272.00
22/11/2017	Environment and Highways	LIKE LTD	Supplies and Services	Examination Fees	£449.00
20/11/2017	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£353.83
06/11/2017	Environment and Highways	M V I S LTD	Supplies and Services	Professional Fees	£3,985.74
10/11/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£10,481.39
03/11/2017	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£7,560.00
24/11/2017	Environment and Highways	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£48,666.23
30/11/2017	Environment and Highways	P F AHERN LONDON LTD	Supplies and Services	Equipment Purchase	£14,850.00
30/11/2017	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£15,047.56
22/11/2017	Environment and Highways	P P S S LTD	Supplies and Services	Clothing and Uniforms	£2,137.96
09/11/2017	Environment and Highways	PELLING LLP	Construction	Site Works	£6,560.00
10/11/2017	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£189.02
09/11/2017	Environment and Highways	PINNACLE PSG	Premises	Building Maintenance Day To Day	£2,646.04
30/11/2017	Environment and Highways	PLUMB ASSOCIATES LTD	Construction	Site Works	£1,274.00
22/11/2017	Environment and Highways	POST OFFICE LTD	Transport	Licenses	£420.00
03/11/2017	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
21/11/2017	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£48.00
14/11/2017	Environment and Highways	PROJECT CENTRE LIMITED	Construction	Building Works	£3,149.76
14/11/2017	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£7,400.72
22/11/2017	Environment and Highways	PUBLIC POLICY EXCHANGE LTD	Supplies and Services	Grants Other	£236.00
01/11/2017	Environment and Highways	REDACTED	Employees	Employee Training	£10,560.00
02/11/2017	Environment and Highways	REDACTED	Employees	Employee Training	£10,500.00
07/11/2017	Environment and Highways	REDACTED	Supplies and Services	Equipment Purchase	£100.00
15/11/2017	Environment and Highways	REDACTED	Furniture & Plant & Equipment	Equipment and Plant	£89,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
17/11/2017	Environment and Highways	REDACTED	Premises	Rent Payable	£75.00
21/11/2017	Environment and Highways	REDACTED	Construction	Studies	£261.44
27/11/2017	Environment and Highways	REDACTED	Premises	Rent Payable	£548.42
29/11/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
14/11/2017	Environment and Highways	ROADTRAIN	Employees	Employee Training	£4,818.00
28/11/2017	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£3,909.00
02/11/2017	Environment and Highways	S I S UK LTD	Construction	Site Works	£6,279.58
27/11/2017	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£11.59
09/11/2017	Environment and Highways	S R C L LTD	Third Party Payments	Private Contractors	£159.25
07/11/2017	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£6.00
10/11/2017	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£489.88
21/11/2017	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£3.50
30/11/2017	Environment and Highways	TECHENG LTD	Third Party Payments	Specialist Training	£1,745.00
06/11/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,848.03
13/11/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,267.43
20/11/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,508.80
27/11/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,655.00
02/11/2017	Environment and Highways	THE MARTIAL ACADEMY	Construction	Payments Made	£13,249.72
24/11/2017	Environment and Highways	THURROCK COUNCIL	Construction	Payments Made	£11,000.00
27/11/2017	Environment and Highways	THURROCK COUNCIL	Construction	Payments Made	£4,000.00
30/11/2017	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
16/11/2017	Environment and Highways	TRAPEZE GROUP UK LTD	Supplies and Services	IT Project Related Expenditure	£11,645.22
01/11/2017	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
30/11/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Clothing and Uniforms	£162.73
30/11/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£183.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Environment and Highways	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£595.00
21/11/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£117,597.20
22/11/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£71,405.41
10/11/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£12,194.49
17/11/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£36,583.47
28/11/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£73,166.94
07/11/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£3,976.88
01/11/2017	Environment and Highways	WIRELESS CCTV LTD	Construction	Building Works	£6,640.00
21/11/2017	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£613.54
07/11/2017	Environment and Highways	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,800.00
01/11/2017	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£124.44
08/11/2017	Environment and Highways	WSP UK LIMITED	Third Party Payments	Private Contractors	£45,690.08
22/11/2017	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£70.04
22/11/2017	Environment and Highways	WSP UK LIMITED	Supplies and Services	Equipment Purchase	£1,798.50
01/11/2017	Environment and Highways	WYNNE-WILLIAMS ASSOCIATES LTD	Construction	Professional/legal Fees	£5,200.00
30/11/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£395.50
01/11/2017	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
01/11/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,645.00
13/11/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,645.00
20/11/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£940.00
02/11/2017	Finance and Information Technology	AVCO SYSTEMS LTD	Supplies and Services	Software Maintenance	£2,860.00
23/11/2017	Finance and Information Technology	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£516.03
21/11/2017	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Software Maintenance	£5,055.44
30/11/2017	Finance and Information Technology	CATERING FOR YOU	Supplies and Services	Provisions Food	£17.25
01/11/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,021.19
13/11/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£69.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/11/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,255.34
06/11/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£2,280.00
06/11/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£270.00
17/11/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£100.00
17/11/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Prof Bodies	£151.00
27/11/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Software Acquisition	£290.00
07/11/2017	Finance and Information Technology	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Line Rental	£2,168.00
07/11/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£650.00
10/11/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£122.96
21/11/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£2,863.85
10/11/2017	Finance and Information Technology	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£4,321.89
02/11/2017	Finance and Information Technology	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Postage	£8,307.79
02/11/2017	Finance and Information Technology	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	£10,011.43
29/11/2017	Finance and Information Technology	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	£1,319.73
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - 3C_ INDIGO HERSCHEL &	Employees	Seminars And Courses	£4.17
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BELL CORNER S/STN	Transport	Fuel And Oil	£49.57
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BP BASILDON SFC CONNEC	Premises	Cleaning Other	£7.50
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C-STANFORD-LE-HO	Supplies and Services	Purchasing Card Spend Unallocated	£13.10
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CITIPARK - ILFORD	Supplies and Services	Purchasing Card Spend Unallocated	£2.30
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Health and Safety	£46.30
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Security Measures	£45.72
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£540.83
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£79.96
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£14.00
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Stationery	£124.93
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£57.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£1.33
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£42.50
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - JURYS INN SOUTHAMPTON	Supplies and Services	Purchasing Card Spend Unallocated	£191.25
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£42.80
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Supplies and Services	Purchasing Card Spend Unallocated	£26.66
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYMENT TO HDC	Employees	Seminars And Courses	£30.00
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	£13.33
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£5,703.08
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC AUTO PAY	Transport	Parking Fees	£10.50
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - THE POST OFFICE	Transport	Licenses	£72.92
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£178.30
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRFSA THOMSONREUTERS	Supplies and Services	Books and Publications	£160.42
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Purchasing Card Spend Unallocated	£10.80
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Income - Fees and Charges	Fees And Charges	£3.00
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	IT Equipment	£14.17
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.CIPFA.ORG.UK/PFMCO	Employees	Seminars And Courses	£290.00
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	Subscriptions Prof Bodies	£35.00
06/11/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£2.40
02/11/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
07/11/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
28/11/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
20/11/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£132.00
28/11/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£150.00
02/11/2017	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£6,300.65
13/11/2017	Finance and Information Technology	LOGOTECH SYSTEMS	Supplies and Services	Software Maintenance	£1,995.00
15/11/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£300.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£81.89
20/11/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£2,078.09
29/11/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£245.85
28/11/2017	Finance and Information Technology	N D I TECHNOLOGIES LTD	Supplies and Services	IT Project Related Expenditure	£2,398.09
01/11/2017	Finance and Information Technology	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£175.00
02/11/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£830.00
07/11/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£6,899.03
08/11/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£658.25
20/11/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£12,070.00
01/11/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£4,080.00
20/11/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Software Maintenance	£16,379.38
01/11/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£1,167.22
29/11/2017	Finance and Information Technology	PROACT IT UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£10,800.01
01/11/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	-£200.00
09/11/2017	Finance and Information Technology	ROCHFORD DISTRICT COUNCIL	Employees	Payments To Casuals	£2,171.50
02/11/2017	Finance and Information Technology	SOCITM LTD	Supplies and Services	Subscriptions Prof Bodies	£1,595.00
07/11/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£69.00
16/11/2017	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£29,172.56
08/11/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£11,771.40
29/11/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£4,316.18
21/11/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£9,851.09
09/11/2017	Finance and Information Technology	TECHNOLOGY SOLUTIONS RESOURCE LTD	Supplies and Services	Software Maintenance	£8,760.00
10/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£12,471.20
10/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£488.75
14/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.92
16/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£197.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,095.52
29/11/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£385.00
07/11/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£427.00
16/11/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£1,923.74
10/11/2017	Finance and Information Technology	VERITAU	Supplies and Services	Subscriptions Prof Bodies	£150.00
14/11/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
16/11/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£4,058.60
09/11/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
01/11/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
30/11/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
15/11/2017	Housing General Fund	ACCORIBISTHR	Third Party Payments	Private Contractors	£146.00
27/11/2017	Housing General Fund	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£4,341.10
17/11/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£13,550.00
03/11/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£86.10
02/11/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£600.00
02/11/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£540.45
16/11/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£3,287.00
20/11/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,448.83
22/11/2017	Housing General Fund	FAMILY MOSAIC	Third Party Payments	Private Contractors	£11,250.00
22/11/2017	Housing General Fund	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£346.50
02/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
02/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
07/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
14/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
21/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
28/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
25/11/2017	Housing General Fund	H W WILSON LTD	Construction	Building Works	£73.00
21/11/2017	Housing General Fund	INSIDE GOVERNMENT	Employees	Seminars And Courses	-£346.50
17/11/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£45.98
20/11/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£22.58
06/11/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£50,604.96
16/11/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£34,478.82
24/11/2017	Housing General Fund	MEARS LTD	Premises	Works in default drainage	£3,626.59
24/11/2017	Housing General Fund	MIDOS MAN CO LTD	Supplies and Services	Project Work	£2,100.00
16/11/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£6,867.50
17/11/2017	Housing General Fund	N W G BUSINESS LIMITED	Premises	Water Charges	£8,765.46
15/11/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£3,687.00
16/11/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£50.00
16/11/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£14,926.00
06/11/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£12,270.84
21/11/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,260.00
07/11/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,433.36
20/11/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£740.01
24/11/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,625.89
01/11/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,200.00
03/11/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,800.00
06/11/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,800.00
14/11/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£3,089.90
22/11/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,994.94
14/11/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£58.00
21/11/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£700.00
08/11/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,500.00
15/11/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,610.00
22/11/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,525.00
26/11/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£240.00
29/11/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,225.00
30/11/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£480.37
16/11/2017	Housing Revenue Account	ABBEY DOMESTIC	Supplies and Services	Project Work	£54.17
09/11/2017	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£76.00
01/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£683.70
07/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,817.50
14/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£467.50
15/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£3,013.00
20/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£525.00
21/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,251.63
24/11/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,462.50
13/11/2017	Housing Revenue Account	ANGLIA RUSKIN UNIVERSITY	Employees	Housing Budget Training	£5,781.00
07/11/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£120.88
13/11/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£571.35
17/11/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£719.52
07/11/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£325.81
10/11/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Consultant Fees	£3,900.00
03/11/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£588.35
15/11/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£38,480.72
17/11/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£13.30
20/11/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£14.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£102.80
13/11/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£15.87
27/11/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£33.14
06/11/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£18.83
09/11/2017	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£40.38
01/11/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,875.00
02/11/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
02/11/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£886.00
08/11/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£706.00
28/11/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
28/11/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£6,123.00
06/11/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£1,195.06
15/11/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£370.72
07/11/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£132.94
14/11/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£481.96
24/11/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£422.86
28/11/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
09/11/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
07/11/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£243.56
07/11/2017	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£3,440.06
24/11/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£65.00
01/11/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Consultant Fees	£2,835.75
20/11/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£7.55
17/11/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£204.39
20/11/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£70.23
02/11/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,892.00
20/11/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£13,544.00
20/11/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£81.00
24/11/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£248.00
24/11/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Project Work	£168.70
24/11/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£983.35
20/11/2017	Housing Revenue Account	EWA LTD	Supplies and Services	Postage	£4,118.42
23/11/2017	Housing Revenue Account	FAIRHURST	Supplies and Services	Contributions To Funds	£2,700.00
27/11/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - BRITISH GAS TRADIN	Premises	Electricity	£266.67
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - BRITISH GAS TRADIN	Premises	Gas	£406.46
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - G & A SAFETY SUPPLIES	Supplies and Services	Project Work	£758.50
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - PROPERTY DEBT COLLECTI	Premises	Building Maintenance Day To Day	£1,842.80
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - R H ENVIRONMENTAL LTD	Employees	Employee Training	£640.80
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	£253.28
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Materials Purchase	£146.62
06/11/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SMI INT GROUP LIMITED	Supplies and Services	Equipment Purchase	£17.80
29/11/2017	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£170.00
07/11/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£764.65
24/11/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£401.35
02/11/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£9.00
07/11/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£3.00
21/11/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£12.00
21/11/2017	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£3.00
28/11/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£21.00
24/11/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£4,059.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2017	Housing Revenue Account	HOUSEMARK LTD	Supplies and Services	Subscriptions Other	£695.00
10/11/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
14/11/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
21/11/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Contributions To Funds	£93.75
02/11/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£34,739.48
10/11/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£398,794.52
14/11/2017	Housing Revenue Account	KEEPMOAT	Supplies and Services	Project Work	£14,944.32
02/11/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£58.60
16/11/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£154.26
16/11/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£79.92
21/11/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£2,299.44
21/11/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,094.66
02/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,541.28
15/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,383.12
16/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,491.28
17/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,617.43
17/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,273.00
20/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£703.50
21/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,259.44
23/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,680.69
28/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,878.64
30/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,268.72
30/11/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£569.50
01/11/2017	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£2,139.82
17/11/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£52.07
20/11/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£546.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Contributions To Funds	£227.95
29/11/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Project Work	£17.38
29/11/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£228.57
01/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,507.66
03/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,239.61
06/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,697.08
07/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£660.22
10/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£105.08
14/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£378,312.71
20/11/2017	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£1,941.18
20/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£35,067.88
21/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,499.10
21/11/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£329.62
23/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£375.71
24/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,921.65
27/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,788.74
28/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,889.86
28/11/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,849.74
29/11/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,615.78
29/11/2017	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£2,844.00
29/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£46,152.40
30/11/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£10,309.89
09/11/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£3,050.40
07/11/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£1,531.62
10/11/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£17.38
17/11/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£196.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£4,200.00
01/11/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Project Work	£10,000.00
06/11/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,024.00
27/11/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,050.00
04/11/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£360.00
14/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£584.70
14/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
14/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£2,964.00
15/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£7,786.80
15/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£101.20
15/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£809.20
15/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£20,410.00
17/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£5,277.71
17/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£27.60
17/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£432.00
20/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,654.66
20/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£191.50
20/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£128.00
22/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£84.80
24/11/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£154.30
24/11/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Equipment Purchase	£48.00
08/11/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,527.00
14/11/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£625.00
30/11/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£870.00
01/11/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£15,484.33
13/11/2017	Housing Revenue Account	PELLING LLP	Construction	Building Works	£1,012.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£1,734.50
28/11/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£10,251.81
02/11/2017	Housing Revenue Account	PINSENT MASONS LLP	Supplies and Services	Legal Fees	£15,000.00
09/11/2017	Housing Revenue Account	POD LLP	Supplies and Services	Contributions To Funds	£12,800.00
07/11/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£31.00
07/11/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Supplies and Services	Contributions To Funds	£6,000.00
01/11/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
01/11/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,346.00
15/11/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£3,945.00
15/11/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£5,068.50
14/11/2017	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£72.75
01/11/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
06/11/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,950.00
08/11/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
10/11/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£1,070.50
13/11/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,438.74
14/11/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£69.13
22/11/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£278.52
23/11/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£129.90
22/11/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£1,396.69
07/11/2017	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£19,515.30
16/11/2017	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£7,000.00
10/11/2017	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£21.50
14/11/2017	Housing Revenue Account	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Premises	Housing Breakdown Repairs	£825.00
27/11/2017	Housing Revenue Account	STANTON HOPE LTD	Supplies and Services	Clothing and Uniforms	£148.90
17/11/2017	Housing Revenue Account	THE BACKSTAGE CENTRE	Supplies and Services	Contributions To Funds	£102.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
06/11/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/11/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
30/11/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
02/11/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
15/11/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£180.00
06/11/2017	Housing Revenue Account	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£12,500.00
15/11/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£21,825.87
23/11/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£354.89
14/11/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£147.00
01/11/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£467,804.18
29/11/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£527,312.12
02/11/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£640.00
30/11/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£253.50
21/11/2017	HR; OD and Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
02/11/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£468.00
29/11/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,296.00
06/11/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£246.26
14/11/2017	HR; OD and Transformation	CCS MEDIA	Construction	Computer Hardware	£1,106.15
23/11/2017	HR; OD and Transformation	CCS MEDIA	Construction	Computer Hardware	£1,083.45
30/11/2017	HR; OD and Transformation	CCS MEDIA	Construction	Computer Hardware	£463.11
14/11/2017	HR; OD and Transformation	CEDAR PRACTICE	Supplies and Services	Medical Fees	£45.00
07/11/2017	HR; OD and Transformation	COMMUNITY DEVELOPMENT TEAM	Supplies and Services	Project Work	£100.00
16/11/2017	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Medical Fees	£36.97
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - BLACK WHITE TRADING	Employees	Employee Training	£399.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CARD FACTORY	Supplies and Services	Stationery	£3.72
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - DOLPHIN HOTEL	Supplies and Services	Subsistence Allowance Staff	£86.67
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HOLIDAY INN LEICES	Supplies and Services	Subsistence Allowance Staff	£94.16
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Medical Fees	£39.00
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Stationery	£4.21
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - THURROCK ADULT COMMUNI	Employees	Employee Training	£454.04
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Medical Fees	£22.00
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£10.00
06/11/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.CITYANDGUILDS.COM	Employees	Employee Training	£1,619.66
06/11/2017	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Employees	Employee Training	£16.00
06/11/2017	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
28/11/2017	HR; OD and Transformation	JGP RESOURCING LTD	Employees	Staff Advertising	£9,995.00
15/11/2017	HR; OD and Transformation	KNOWLEDGE TRAIN LTD	Employees	Employee Training	£1,017.00
15/11/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£16.94
17/11/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
17/11/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£42.15
20/11/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£71.52
07/11/2017	HR; OD and Transformation	OCCEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,080.00
09/11/2017	HR; OD and Transformation	PEARTREE SURGERY	Supplies and Services	Medical Fees	£45.00
07/11/2017	HR; OD and Transformation	PENNA PLC	Employees	Personal Development Training	£980.00
28/11/2017	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£544.80
10/11/2017	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£775.00
17/11/2017	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£850.00
01/11/2017	HR; OD and Transformation	REDACTED	Construction	Professional/legal Fees	-£250.00
10/11/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£600.00
29/11/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£764.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Personal Development Training	£330.00
14/11/2017	HR; OD and Transformation	SOCIAL CARE INFORMATION & LEARNING SERVICES	Employees	Employee Training	£3,325.00
02/11/2017	HR; OD and Transformation	SOCIAL CARE INSTITUTE FOR EXCELLENCE	Employees	Employee Training	£1,500.00
15/11/2017	HR; OD and Transformation	SOFTCAT PLC	Construction	Consultant Fees	£298,924.20
10/11/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Examination Fees	£60.00
15/11/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£9.60
17/11/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£124.80
17/11/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Long Service Awards	£36.00
08/11/2017	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£13,750.10
13/11/2017	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
20/11/2017	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
27/11/2017	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
07/11/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£525.00
09/11/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
29/11/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£2,750.00
13/11/2017	HR; OD and Transformation	TUNSTALL HEALTHCARE UK LTD	Employees	Employee Training	£540.00
14/11/2017	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£890.00
01/11/2017	HR; OD and Transformation	XANTURA LTD	Construction	Computer Software	£16,000.00
30/11/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£198.75
06/11/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£25.92
06/11/2017	Legal	GOV'T PROCUREMENT CARD - CORAM CHAMBERS	Employees	Employee Training	£86.78
06/11/2017	Legal	GOV'T PROCUREMENT CARD - LICENSED CONVEYANCERS	Supplies and Services	Legal Fees	£400.00
02/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£18.00
06/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
07/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£3.00
13/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£91.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£90.00
28/11/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£196.00
16/11/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£14,682.00
20/11/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£63.13
14/11/2017	Legal	THE LAW SOCIETY	Supplies and Services	Subscriptions Prof Bodies	£515.00
30/11/2017	Place Directorate	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£6.75
30/11/2017	Place Directorate	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£412.25
24/11/2017	Place Directorate	3 FOX INTERNATIONAL LTD	Supplies and Services	Advertising and Publicity	£5,000.00
14/11/2017	Place Directorate	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£1,766.48
02/11/2017	Place Directorate	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£384.00
16/11/2017	Place Directorate	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£1,290.00
17/11/2017	Place Directorate	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£200.00
21/11/2017	Place Directorate	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£1,665.00
10/11/2017	Place Directorate	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£10,165.89
16/11/2017	Place Directorate	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£4,836.22
10/11/2017	Place Directorate	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£100,717.52
22/11/2017	Place Directorate	ART REACH CONSULTANTS LTD	Supplies and Services	Consultant Fees	£2,462.50
17/11/2017	Place Directorate	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£178,456.16
29/11/2017	Place Directorate	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£4,755.00
16/11/2017	Place Directorate	BACKWATER CHANNELS	Third Party Payments	SME Grant Payments	£337.92
01/11/2017	Place Directorate	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£473.75
01/11/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
06/11/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
08/11/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
10/11/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
21/11/2017	Place Directorate	BIZPHIT	Supplies and Services	Consultant Fees	£187.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/11/2017	Place Directorate	BLAKE CONTRACTORS LTD	Third Party Payments	SME Grant Payments	£5,000.00
21/11/2017	Place Directorate	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	£44,253.13
14/11/2017	Place Directorate	BOOKER	Supplies and Services	Provisions Food	£929.17
16/11/2017	Place Directorate	BRITISH GAS BUSINESS	Construction	Site Works	£420.00
16/11/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Gas	£18.45
30/11/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Electricity	£17.94
23/11/2017	Place Directorate	BWT UK LTD	Supplies and Services	Contract Catering Charge	£23.53
09/11/2017	Place Directorate	BYTES TECHNOLOGY GROUP	Income	Fees And Charges	£23.00
10/11/2017	Place Directorate	CALCOTT HALL LTD	Third Party Payments	SME Grant Payments	£2,477.76
02/11/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£112.00
08/11/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
16/11/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£112.00
22/11/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£448.00
07/11/2017	Place Directorate	CCS MEDIA	Supplies and Services	Stationery	£24.13
09/11/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£61.30
23/11/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£155.23
01/11/2017	Place Directorate	CHANNELS GOLF CLUB	Third Party Payments	SME Grant Payments	£1,302.00
06/11/2017	Place Directorate	CHECKMATE LIFTING AND SAFETY LTD	Third Party Payments	SME Grant Payments	£7,710.40
27/11/2017	Place Directorate	CHELMSFORD CITY COUNCIL	Supplies and Services	Air Quality Monitoring	£82.14
28/11/2017	Place Directorate	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Day To Day	£835.00
24/11/2017	Place Directorate	COODEN BEACH GOLF CLUB	Third Party Payments	SME Grant Payments	£5,000.00
07/11/2017	Place Directorate	COPPERBEECH HOLDINGS	Third Party Payments	SME Grant Payments	£9,970.00
09/11/2017	Place Directorate	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£333.12
09/11/2017	Place Directorate	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£1,109.70
09/11/2017	Place Directorate	DATASHREDDERS LTD	Premises	Contract Cleaning	£456.50
16/11/2017	Place Directorate	DATASHREDDERS LTD	Premises	Contract Cleaning	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2017	Place Directorate	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£8,690.00
09/11/2017	Place Directorate	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£693.30
13/11/2017	Place Directorate	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£748.00
01/11/2017	Place Directorate	DS GREGORY ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	£1,680.00
19/11/2017	Place Directorate	DS GREGORY ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	£960.00
14/11/2017	Place Directorate	EDF ENERGY	Premises	Electricity	£15,728.61
15/11/2017	Place Directorate	EDF ENERGY	Premises	Electricity	£4,902.90
09/11/2017	Place Directorate	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£63.75
16/11/2017	Place Directorate	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
21/11/2017	Place Directorate	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£225.00
07/11/2017	Place Directorate	ENVIRONTEC LTD	Construction	Building Works	£4,700.00
07/11/2017	Place Directorate	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£295.00
22/11/2017	Place Directorate	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£9.50
01/11/2017	Place Directorate	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£60.00
13/11/2017	Place Directorate	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£360.00
08/11/2017	Place Directorate	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£8,120.00
13/11/2017	Place Directorate	ESSEX COUNTY COUNCIL	Construction	Consultant Fees	£3,405.81
13/11/2017	Place Directorate	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£3,082.14
01/11/2017	Place Directorate	EVEGATE PARTNERSHIP	Third Party Payments	SME Grant Payments	£2,116.80
14/11/2017	Place Directorate	EVERSHEDS L L P	Supplies and Services	Legal Fees	-£38.80
07/11/2017	Place Directorate	FALL PROTECTION SOLUTIONS LIMITED	Premises	Building Maintenance Day To Day	£480.00
07/11/2017	Place Directorate	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£1,746.10
27/11/2017	Place Directorate	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£996.90
15/11/2017	Place Directorate	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£83,724.88
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON PRIME	Supplies and Services	Equipment Purchase	£6.66
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Purchasing Card Spend Unallocated	£58.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - BRIANS FLORIST	Supplies and Services	Purchasing Card Spend Unallocated	£10.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - CITY ELECTRICAL FA	Premises	Building Maintenance Day To Day	£15.47
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - EDF ENERGY-IVR	Premises	Cleaning Materials	£18.90
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK Q5UVTCSJA2	Supplies and Services	Promotions and Publicity	£100.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£95.26
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF	Employees	Employee Training	£35.55
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - PARCEL2GO.COM LTD	Third Party Payments	Private Contractors	£12.80
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - PAYPAL INSTITUTELI	Employees	Seminars And Courses	£310.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - PAYPAL JEWEL MANIA	Supplies and Services	Materials Purchase	£193.50
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - PAYPAL QUICKDRAWSU	Premises	Building Maintenance Day To Day	£13.45
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£17.10
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Purchasing Card Spend Unallocated	£33.90
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - RAILEASY WEB SITE	Employees	Seminars And Courses	£145.62
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Promotions and Publicity	£17.35
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Purchasing Card Spend Unallocated	£15.98
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - SX HEATING & PLUMBING	Supplies and Services	Purchasing Card Spend Unallocated	£104.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£52.54
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - THE STAGE NEWSPAPER	Supplies and Services	Advertising and Publicity	£300.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£32.00
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£49.94
06/11/2017	Place Directorate	GOV'T PROCUREMENT CARD - WWW.FSB.ORG.UK	Employees	Seminars And Courses	£216.67
09/11/2017	Place Directorate	H M C T S	Supplies and Services	Professional Fees	£20.00
02/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
02/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
02/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
07/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
14/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
14/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
16/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£84.00
21/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£21.00
21/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
21/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
28/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£33.00
28/11/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
19/11/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,050.00
25/11/2017	Place Directorate	H W WILSON LTD	Premises	Building Maintenance Day To Day	£6,193.50
08/11/2017	Place Directorate	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£13,120.74
01/11/2017	Place Directorate	HILLS PROSPECT	Supplies and Services	Provisions Drink	£1,390.15
22/11/2017	Place Directorate	HILLS PROSPECT	Supplies and Services	Provisions Drink	£2,284.15
27/11/2017	Place Directorate	HILLS PROSPECT	Supplies and Services	Provisions Drink	£907.64
01/11/2017	Place Directorate	HOME OFFICE	Income - Fees and Charges	Fees And Charges	£8,084.97
21/11/2017	Place Directorate	INLAND REVENUE	Supplies and Services	Legal Fees	£8,250.00
02/11/2017	Place Directorate	INSTALCOM LTD	Construction	Site Works	£2,500.00
17/11/2017	Place Directorate	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£60.00
17/11/2017	Place Directorate	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£182.12
14/11/2017	Place Directorate	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£281.75
02/11/2017	Place Directorate	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£72,286.94
28/11/2017	Place Directorate	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,862.00
15/11/2017	Place Directorate	LONDON BOROUGH OF HAVERING	Third Party Payments	Private Contractors	£1,800.00
17/11/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£33.98
20/11/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£323.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£9.96
29/11/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£597.48
14/11/2017	Place Directorate	MALDON DISTRICT COUNCIL	Supplies and Services	Examination Fees	£180.00
10/11/2017	Place Directorate	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£11.50
06/11/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
10/11/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
30/11/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,498.00
03/11/2017	Place Directorate	MKBMT LTD	Premises	Building Maintenance Day To Day	£18.00
16/11/2017	Place Directorate	MODERN SKIPS 2014 LIMITED	Third Party Payments	Private Contractors	£570.00
02/11/2017	Place Directorate	N W G BUSINESS LIMITED	Premises	Water Charges	£2,599.96
21/11/2017	Place Directorate	NJL JOINERY LTD	Third Party Payments	SME Grant Payments	£787.38
16/11/2017	Place Directorate	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£6,020.00
13/11/2017	Place Directorate	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
21/11/2017	Place Directorate	OAKRAY LTD	Construction	Building Works	£10,687.00
10/11/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£39.94
16/11/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£8.65
07/11/2017	Place Directorate	P P S S LTD	Premises	Health and Safety	£985.98
17/11/2017	Place Directorate	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£96,810.58
21/11/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£80.00
23/11/2017	Place Directorate	R S COMPONENTS LTD	Supplies and Services	Materials Purchase	£79.59
01/11/2017	Place Directorate	REDACTED	Supplies and Services	Legal Fees	-£1,122.00
01/11/2017	Place Directorate	REDACTED	Supplies and Services	Provisions Drink	£117.00
03/11/2017	Place Directorate	REDACTED	Supplies and Services	Consultant Fees	£4,450.75
03/11/2017	Place Directorate	REDACTED	Supplies and Services	Professional Fees	£2,475.00
06/11/2017	Place Directorate	REDACTED	Construction	Professional/legal Fees	£18,957.90
08/11/2017	Place Directorate	REDACTED	Premises	Insurance Builds Plant Equip	£51.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2017	Place Directorate	REDACTED	Construction	Professional/legal Fees	£25,886.74
21/11/2017	Place Directorate	REDACTED	Supplies and Services	Project Work	£1,995.93
23/11/2017	Place Directorate	REDACTED	Construction	Payments Made	£2,290.00
23/11/2017	Place Directorate	REDACTED	Supplies and Services	Professional Fees	£150.00
29/11/2017	Place Directorate	REDACTED	Supplies and Services	Consultant Fees	£9,954.20
29/11/2017	Place Directorate	REDACTED	Supplies and Services	Professional Fees	£305.97
24/11/2017	Place Directorate	ROBERT STEVENS & SONS LIMITED	Third Party Payments	SME Grant Payments	£8,241.77
07/11/2017	Place Directorate	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£6.63
09/11/2017	Place Directorate	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£6.63
22/11/2017	Place Directorate	ROYAL TOWN PLANNING INSTITUTE	Employees	Seminars And Courses	£997.00
01/11/2017	Place Directorate	S F D EUROPE	Supplies and Services	Consultant Fees	£1,409.41
07/11/2017	Place Directorate	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£797.70
29/11/2017	Place Directorate	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£1,196.60
02/11/2017	Place Directorate	SCIENTIFIC ANALYSIS LABORATORIES LTD	Supplies and Services	Sampling and Testing fees	£184.00
02/11/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£6,797.90
10/11/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	-£3,977.90
16/11/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,913.30
24/11/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,985.86
09/11/2017	Place Directorate	SOCIAL ENTERPRISE UK	Supplies and Services	Consultant Fees	£1,500.00
13/11/2017	Place Directorate	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£612.50
22/11/2017	Place Directorate	STORAGE EQUIPMENT SAFETY SERV LTD	Supplies and Services	Sampling and Testing fees	£1,095.00
21/11/2017	Place Directorate	STREAMLINE	Supplies and Services	Commission	£92.25
21/11/2017	Place Directorate	STREAMLINE	Supplies and Services	Telephones Line Rental	£105.51
15/11/2017	Place Directorate	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£3,725.79
06/11/2017	Place Directorate	SWITCHPLANE LTD	Third Party Payments	SME Grant Payments	£1,001.91
14/11/2017	Place Directorate	TAMDOWN LTD	Construction	Building Works	£21,832.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2017	Place Directorate	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£1,500.00
20/11/2017	Place Directorate	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£525.00
06/11/2017	Place Directorate	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£296.86
15/11/2017	Place Directorate	THURROCK COUNCIL	Supplies and Services	Project Work	£40.12
17/11/2017	Place Directorate	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£10,562.05
21/11/2017	Place Directorate	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£15,417.02
23/11/2017	Place Directorate	TRADING STANDARDS SOUTH EAST LTD	Employees	Seminars And Courses	£210.00
23/11/2017	Place Directorate	TRAILNET CIC	Supplies and Services	Project Work	£580.00
06/11/2017	Place Directorate	TRANSPORT DOOR SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£228.96
13/11/2017	Place Directorate	TRICS CONSORTIUM LTD	Third Party Payments	Private Contractors	£3,150.00
21/11/2017	Place Directorate	UK POWER NETWORKS COMMERCIAL LTD	Construction	Site Works	£350.00
13/11/2017	Place Directorate	UPMINSTER CONTAINERS LTD	Third Party Payments	Private Contractors	£2,260.00
21/11/2017	Place Directorate	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	SME Grant Payments	£932.46
16/11/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£147,701.00
16/11/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£141,806.00
16/11/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
16/11/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£99,778.00
16/11/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£77,147.00
16/11/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£206,425.00
16/11/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£93,284.00
16/11/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£93,254.00
16/11/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£200,728.00
16/11/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£187,761.00
14/11/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£6,296.26
06/11/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£258.90
01/11/2017	Treasury & Central Financing	BRAINTREE DISTRICT COUNCIL	Supplies and Services	IT Equipment	£6,257.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2017	Treasury & Central Financing	CAPACITYGRID	Supplies and Services	IT Equipment	£1,774.50
06/11/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£201.50
15/11/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£85.00
20/11/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,771.00
03/11/2017	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£324.11
07/11/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,431.00
07/11/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£3,916.00
15/11/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
17/11/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£51,621.58
27/11/2017	Treasury & Central Financing	FMS WERTMANAGEMENT SERV CO	Capital Financing	Interest Payable Borrowings (GF)	£30,816.44
02/11/2017	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£15,830.14
24/11/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
02/11/2017	Treasury & Central Financing	LONDON BOROUGH OF CAMDEN	Capital Financing	Interest Payable Borrowings (GF)	£3,945.20
13/11/2017	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£18,449.32
24/11/2017	Treasury & Central Financing	MANCHESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£632.88
06/11/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£4,693.16
13/11/2017	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,726.03
02/11/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,332.47
15/11/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£710.89
22/11/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£377.26
09/11/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,016.44
03/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,994.52
07/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	-£997.26
16/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,427.40
17/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,889.32
22/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,764.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,834.25
03/11/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£3,989.03
03/11/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£5,332.87
27/11/2017	Treasury & Central Financing	WEST MIDLANDS COMBINED AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£3,219.18
21/11/2017	Treasury & Central Financing	WORCESTERSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,109.04