

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£12,718.63
20/12/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£20,343.83
20/12/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£546.00
20/12/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£24,070.36
20/12/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£18,202.71
19/12/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£36,478.32
19/12/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
12/12/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
12/12/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
12/12/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
20/12/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£618.23
20/12/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£7,946.40
18/12/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£4,696.25
18/12/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£25,313.90
19/12/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£48,316.06
07/12/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£104.00
01/12/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
01/12/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
12/12/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
04/12/2017	Adults; Housing and Health	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£126.18
14/12/2017	Adults; Housing and Health	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£80.45
12/12/2017	Adults; Housing and Health	APPROPRIATE ADULTS UK	Third Party Payments	Private Contractors	£16,000.00
19/12/2017	Adults; Housing and Health	ARCARE FOR FORTE LIMITED	Third Party Payments	Residential Homes Independent Sector	£44,042.00
18/12/2017	Adults; Housing and Health	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
05/12/2017	Adults; Housing and Health	ASCEL	Supplies and Services	Subscriptions Prof Bodies	£75.00
01/12/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60

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01/12/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
01/12/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
11/12/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,782.80
13/12/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£2,115.17
14/12/2017	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,255.15
20/12/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
20/12/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£4,173.70
20/12/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£59.24
12/12/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
01/12/2017	Adults; Housing and Health	BIBLIOTHECA LTD	Supplies and Services	Book and Resources Fund	£672.00
12/12/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
11/12/2017	Adults; Housing and Health	BOLINDA UK LTD	Supplies and Services	Book and Resources Fund	£532.88
04/12/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£126.00
07/12/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£75.00
19/12/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
07/12/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£583.00
12/12/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,231.79
12/12/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£9,641.43
20/12/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,835.60
20/12/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,292.04
01/12/2017	Adults; Housing and Health	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	£40.38
12/12/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£383.74
12/12/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
12/12/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
12/12/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.76
21/12/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£11,506.08

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12/12/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
21/12/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£54.00
01/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£21.00
01/12/2017	Adults; Housing and Health	CCS MEDIA	Third Party Payments	Private Contractors	£132.28
04/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£194.67
05/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	-£278.21
06/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Printing	£17.15
11/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.51
12/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,062.92
14/12/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,062.92
13/12/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
10/12/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£225.18
12/12/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
12/12/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£35,274.59
05/12/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,200.00
07/12/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,200.00
12/12/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£1,785.88
12/12/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£29,304.22
08/12/2017	Adults; Housing and Health	COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	Third Party Payments	Private Contractors	£355.37
20/12/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
15/12/2017	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£626.00
07/12/2017	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£50.00
11/12/2017	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£20.00
11/12/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
12/12/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,825.00
01/12/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,584.30

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19/12/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,737.11
20/12/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
20/12/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£490.69
20/12/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48
20/12/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
04/12/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£17,470.12
19/12/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£198,731.59
13/12/2017	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£4,582.50
12/12/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£10,848.51
12/12/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£11,725.20
07/12/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£15,995.92
07/12/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
11/12/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£996.00
13/12/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
19/12/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£46,568.01
12/12/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
11/12/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£1,992.00
12/12/2017	Adults; Housing and Health	FERRET INFORMATION SYSTEMS	Other Capital Expenditure	Improvement Grants	£190.00
12/12/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
12/12/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
20/12/2017	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Income - Other	Nursing Home Charges	-£848.55
20/12/2017	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£3,077.64
07/12/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£90.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£56.67
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Repair and Maintenance	£46.57
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£13.29

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05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£1,060.36
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Drink	£4.28
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BUCKINGHAM HOSP NHS TR	Supplies and Services	Purchasing Card Spend Unallocated	£136.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£11.70
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£11.70
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CARTRIDGE SAVE	Supplies and Services	Stationery	£41.12
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CHARTMEDIA	Supplies and Services	Project Work	£75.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DEMCO EUROPE	Supplies and Services	Book and Resources Fund	£419.52
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DOD'S PARLIAMENTARY CO	Employees	Personal Development Training	-£245.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - DOLPHIN HOTEL	Third Party Payments	Accommodation Payments	£100.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Provisions Food	£17.94
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£25.08
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IBIS STYLES LEEDS CITY	Transport	Reimbursement Of Fares	£98.33
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£72.75
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - LUL TICKET MACHINE	Transport	Reimbursement Of Fares	£14.60
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER	Supplies and Services	Book and Resources Fund	£346.35
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE DOLPHIN HOTEL	Third Party Payments	Accommodation Payments	-£25.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WATERSTONES	Supplies and Services	Promotions and Publicity	£230.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£160.41
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.CARPETCLEANERS	Supplies and Services	Equipment Purchase	£545.83
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.GOV.UK	Supplies and Services	Legal Fees	£10.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Employees	Seminars And Courses	£385.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£540.00
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.UKVENDINGLTD.CO.UK	Supplies and Services	Provisions Drink	£215.77
05/12/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.VIKING-DIRECT.CO.U	Supplies and Services	Stationery	£84.75
06/12/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£41.71

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06/12/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£26.75
20/12/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£40.72
04/12/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£75.00
06/12/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£150.00
05/12/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
12/12/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
13/12/2017	Adults; Housing and Health	H W WILSON LTD	Construction	Site Works	£32,373.40
20/12/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
20/12/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£8,641.10
20/12/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£10,304.00
22/12/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
22/12/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£2,576.00
06/12/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£932.27
01/12/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
20/12/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£18,530.25
22/12/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
22/12/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
12/12/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,942.42
18/12/2017	Adults; Housing and Health	HOLMLEIGH (PIRTON) LIMITED	Third Party Payments	Residential Homes Independent Sector	£5,834.40
19/12/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£65,466.84
19/12/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£10,257.25
01/12/2017	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£9,320.00
12/12/2017	Adults; Housing and Health	INGLETON WOOD LLP	Construction	Site Works	£1,200.00
12/12/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
12/12/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,951.29
12/12/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,061.93

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12/12/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£4,368.00
12/12/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£12,653.32
14/12/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
21/12/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£116,158.25
20/12/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
20/12/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
05/12/2017	Adults; Housing and Health	KINGFISHER APPARELS LTD	Supplies and Services	Equipment Purchase	£534.00
22/12/2017	Adults; Housing and Health	KYNITE RESCUE KENNELS	Supplies and Services	Vet Fees	£529.22
07/12/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£4,425.00
18/12/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£18,078.09
18/12/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£11,800.00
20/12/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
19/12/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Residential Homes Independent Sector	£28,015.38
19/12/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£30,262.84
12/12/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
12/12/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£14,192.75
19/12/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
04/12/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£209.06
12/12/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£222.55
21/12/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
21/12/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£381.43
28/12/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£200.96
08/12/2017	Adults; Housing and Health	MAGNA LARGE PRINT BOOKS	Supplies and Services	Book and Resources Fund	£93.56
20/12/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£14,957.14
19/12/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
12/12/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86

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07/12/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£97,017.45
12/12/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,103.34
07/12/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,711.16
07/12/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,226.47
19/12/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£29,551.74
19/12/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,307.25
20/12/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£619.23
22/12/2017	Adults; Housing and Health	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£7,048.91
18/12/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,299.18
18/12/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£102,647.55
18/12/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,651.22
19/12/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,132.89
22/12/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.53
01/12/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
08/12/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
15/12/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£201.56
22/12/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
07/12/2017	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,337.22
07/12/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,339.75
07/12/2017	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,361.65
04/12/2017	Adults; Housing and Health	N W G BUSINESS LIMITED	Premises	Water Charges	£71.80
14/12/2017	Adults; Housing and Health	N W G BUSINESS LIMITED	Premises	Water Charges	£140.33
20/12/2017	Adults; Housing and Health	N W G BUSINESS LIMITED	Premises	Water Charges	£2,969.81
13/12/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£2,611.13
18/12/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£42.17
21/12/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£960.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/12/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£41,616.02
01/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£6,500.00
01/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£47,312.00
08/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£822,096.67
14/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
01/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£255,000.00
07/12/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£7,500.00
04/12/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£1,035.00
12/12/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
06/12/2017	Adults; Housing and Health	OAKRAY LTD	Construction	Studies	£17,356.40
06/12/2017	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£424.95
13/12/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£185.00
18/12/2017	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£727.60
18/12/2017	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Planned	£1,276.00
19/12/2017	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£105.50
19/12/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£1,371.42
19/12/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£8,284.80
06/12/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£367.86
19/12/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
07/12/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,348.00
06/12/2017	Adults; Housing and Health	PARK INN	Employees	Seminars And Courses	£887.50
19/12/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
19/12/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
18/12/2017	Adults; Housing and Health	POHWER	Supplies and Services	Project Work	£115.80
12/12/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£21,264.60
22/12/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£688.00
06/12/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£370.48
05/12/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£35.00
12/12/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Construction	Studies	£34.00
19/12/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£38.00
12/12/2017	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,942.50
12/12/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
12/12/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
12/12/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,617.32
19/12/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
11/12/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£694.80
08/12/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£11,279.75
01/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	-£3,175.18
04/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
06/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,090.96
07/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,524.06
11/12/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£14,648.00
11/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
12/12/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£28,446.04
14/12/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,743.02
14/12/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£60.40
15/12/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,090.00
18/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£1,092.88
19/12/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£117,808.23
20/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£780.00
20/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£25,336.00
22/12/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£22,324.96
11/12/2017	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£301.83
13/12/2017	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£620.41
01/12/2017	Adults; Housing and Health	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
01/12/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£1,254.74
20/12/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£191.00
13/12/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	£541.29
13/12/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£10,444.96
13/12/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£213,887.30
13/12/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£4,556.29
19/12/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,220.05
06/12/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£131.31
12/12/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
13/12/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
07/12/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
07/12/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£40,258.46
20/12/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Respite Care	£20,486.90
21/12/2017	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£241.69
19/12/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
20/12/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
01/12/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£2,116.00
07/12/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,612.84
05/12/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£11,000.00
05/12/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£4,000.00
14/12/2017	Adults; Housing and Health	SOCIETY OF CHIEF LIBRARIANS	Supplies and Services	Subscriptions Prof Bodies	£475.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
05/12/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
19/12/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
14/12/2017	Adults; Housing and Health	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£448.00
06/12/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£131.31
20/12/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
19/12/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£35,064.34
19/12/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,871.43
08/12/2017	Adults; Housing and Health	SUPPORT SOLUTIONS (UK) LIMITED	Employees	Seminars And Courses	£40.00
07/12/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£18,340.15
07/12/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£3,937.55
14/12/2017	Adults; Housing and Health	THE CEDARS HOMECARE	Third Party Payments	Home Care Independent Sector	£8,758.10
19/12/2017	Adults; Housing and Health	THE CEDARS HOMECARE	Third Party Payments	Home Care Independent Sector	£175.50
19/12/2017	Adults; Housing and Health	THE CONSULTATION INSITUTE	Supplies and Services	Subscriptions Prof Bodies	£495.00
06/12/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£137.17
13/12/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£140.48
17/12/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£136.36
28/12/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£183.69
19/12/2017	Adults; Housing and Health	THE FORBURY RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,084.93
01/12/2017	Adults; Housing and Health	THE TRAINING EFFECT	Third Party Payments	Private Contractors	£3,000.00
11/12/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£118.05
12/12/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£219.00
13/12/2017	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£41,452.33
20/12/2017	Adults; Housing and Health	THURROCK CVS	Income - Other	Revenue Grants & Contributions (Specific)	£184.00
20/12/2017	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£6,510.41
18/12/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£84,846.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£55,506.50
19/12/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,519.20
19/12/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£104.00
12/12/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£589.12
12/12/2017	Adults; Housing and Health	TRANS VOL	Third Party Payments	Private Contractors	£120.00
01/12/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£22,496.63
19/12/2017	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
01/12/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Third Party Payments	Recharges From Other Local Authorities	-£2,725.00
06/12/2017	Adults; Housing and Health	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£862.28
19/12/2017	Adults; Housing and Health	UNIVERSITY OF CAMBRIDGE	Supplies and Services	Professional Fees	£53.20
20/12/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£870.86
14/12/2017	Adults; Housing and Health	WATES CONSTRUCTION LTD	Construction	Studies	£33,100.90
12/12/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
12/12/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
12/12/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
12/12/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£6,230.04
12/12/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£41,613.55
12/12/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£4,185.76
06/12/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
12/12/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
21/12/2017	Children's Services	A & A MANAGEMENT SERVICES LTD	Third Party Payments	Private Contractors	£5,729.00
04/12/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
18/12/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£32.99
19/12/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£11.95
19/12/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£14.98
11/12/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,461.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£19,543.71
03/12/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
13/12/2017	Children's Services	ADVANCED CHILD SAFEGUARDING SERVICES LTD	Supplies and Services	Consultant Fees	£5,857.35
21/12/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£36,954.46
11/12/2017	Children's Services	AFRICANS UNITE AGAINST CHILD ABUSE (AFRUCA)	Supplies and Services	Professional Fees	£1,290.00
08/12/2017	Children's Services	ALL SEASONS LETTINGS & MANAGEMEN	Third Party Payments	Payments for child Refugees	£5,050.00
04/12/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£91.43
11/12/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£9.60
19/12/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£11,100.64
12/12/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
11/12/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£16,680.00
21/12/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
14/12/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£7,504.48
12/12/2017	Children's Services	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£158.72
18/12/2017	Children's Services	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£154.44
11/12/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Stated Payments	£15,473.00
21/12/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£7,476.00
21/12/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£4,770.00
07/12/2017	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£1,601.00
01/12/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£31.00
08/12/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	-£750.00
12/12/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£1,123.20
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£546.80
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,369.10
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£157.50
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£634.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£3,237.50
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£620.20
01/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£312.30
08/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10
15/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£30.40
15/12/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10
05/12/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£147.60
21/12/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£13,612.53
14/12/2017	Children's Services	AVELEY PRE SCHOOL	Third Party Payments	Community Payments	£112.00
21/12/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£3,006.93
19/12/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£389.81
04/12/2017	Children's Services	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£286.70
14/12/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£28,591.29
11/12/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£117,345.00
11/12/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£11,124.00
21/12/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£25,079.80
14/12/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£630.00
21/12/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£46,954.17
01/12/2017	Children's Services	BENNETTS CONTACTING LTD	Premises	Building Maintenance Day To Day	£360.00
11/12/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£5,078.00
21/12/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,561.92
14/12/2017	Children's Services	BEP GROUP	Third Party Payments	Independent Special Schools Residential	£3,375.00
28/12/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£1,070.00
19/12/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£28,784.00
21/12/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£11,086.67
21/12/2017	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£1,084.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Community Payments	£1,225.00
21/12/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£13,449.10
21/12/2017	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£15,772.45
05/12/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£177.12
21/12/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£12,532.62
14/12/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43
15/12/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£461.27
08/12/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£14.61
21/12/2017	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Private Contractors	£21,744.33
01/12/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
21/12/2017	Children's Services	CAFCASS	Supplies and Services	Consultant Fees	£8,605.48
20/12/2017	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Out of Borough Placements Child	£83,271.18
13/12/2017	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£1,803.48
04/12/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£6,480.24
01/12/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
12/12/2017	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
12/12/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£396.00
21/12/2017	Children's Services	CASICARE	Third Party Payments	Payments for child Refugees	£5,800.00
21/12/2017	Children's Services	CASICARE	Transfer Payments	UAS Former Relevant	£4,920.00
06/12/2017	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£178.63
06/12/2017	Children's Services	CCS MEDIA	Supplies and Services	IT Equipment	£2,750.56
08/12/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£868.10
13/12/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£45.53
14/12/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£132.28
20/12/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£101.84
08/12/2017	Children's Services	CENTURION CARE	Third Party Payments	Independent Special Schools Residential	£513.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£735.28
21/12/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£70,159.31
11/12/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£3,489.00
21/12/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£41,137.14
05/12/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£295.20
21/12/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£27,978.29
13/12/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,360.28
04/12/2017	Children's Services	CHARTWELL CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,771.43
18/12/2017	Children's Services	CHARTWELL CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,596.57
22/12/2017	Children's Services	CHARTWELL CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,596.57
05/12/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£3,973.70
21/12/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£44,092.34
08/12/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£268.80
22/12/2017	Children's Services	CIRCLE HOUSING	Transfer Payments	UAS Former Relevant	£519.48
19/12/2017	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£799.00
29/12/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£74.54
19/12/2017	Children's Services	COMPASS COMPUTER CONSULTANTS LTD	Supplies and Services	Computer Consumables	£1,178.94
14/12/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,337.02
15/12/2017	Children's Services	CONTACT GROUP	Supplies and Services	Computer Consumables	£23,389.86
05/12/2017	Children's Services	CONTRACT FURNITURE SPECIALISTS	Supplies and Services	Furniture Purchase	£712.00
04/12/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£94.50
01/12/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.64
01/12/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00
12/12/2017	Children's Services	CORAM	Supplies and Services	Professional Fees	£30.00
22/12/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£21,745.67
05/12/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£619.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£20,306.00
21/12/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£24,925.44
08/12/2017	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£300.00
07/12/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£20.00
07/12/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
11/12/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£30.00
11/12/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
11/12/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£5,702.00
05/12/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£2,852.99
11/12/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,859.00
21/12/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£27,669.72
11/12/2017	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£109.98
18/12/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£3,678.46
12/12/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£18,710.85
13/12/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	External Agencies	£101.30
18/12/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,837.33
18/12/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	External Agencies	£487.50
05/12/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£206.64
21/12/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£57,178.94
11/12/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£10,186.00
11/12/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Third Party Payments	Private Contractors	£397.00
11/12/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Third Party Payments	Stated Payments	£39,537.33
20/12/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
21/12/2017	Children's Services	ELLINGHAM SCHOOL (EAST ANGLIA) PRIORY	Third Party Payments	Independent Special Schools Residential	£6,475.00
21/12/2017	Children's Services	EMPOWER EMPLOYMENT SUPPORT LIMITED	Supplies and Services	Strategic Marketing	£2,600.00
01/12/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,949.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£6,680.00
15/12/2017	Children's Services	EQUAL EDUCATION	Supplies and Services	Professional Fees	£455.00
18/12/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£26,764.00
18/12/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,482.00
21/12/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£5,866.93
07/12/2017	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Professional Fees	£450.00
13/12/2017	Children's Services	ESSEX WILDLIFE TRUST LTD	Premises	Rent Payable	£100.00
05/12/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
18/12/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£306.75
15/12/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£8,700.00
06/12/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
19/12/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
07/12/2017	Children's Services	FAMILIES FOR CHILDREN	Transport	Car Allowances	£750.00
18/12/2017	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£48,386.67
04/12/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,500.00
04/12/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,711.68
01/12/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£164.00
06/12/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£307.50
08/12/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£27,962.50
19/12/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,500.00
21/12/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£16,416.38
07/12/2017	Children's Services	FORENSIC TESTING SERVICE LTD	Third Party Payments	Assessments	£201.57
01/12/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,491.62
21/12/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,808.01
06/12/2017	Children's Services	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£660.00
18/12/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
11/12/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£11,543.00
19/12/2017	Children's Services	GARRODS SOLICITORS	Supplies and Services	Legal Fees	£300.00
11/12/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,938.00
21/12/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£16,946.85
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - 123RF LTD	Supplies and Services	Advertising and Publicity	£63.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Drink	£13.01
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Food	£11.18
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON DIGITAL SVCS	Supplies and Services	Equipment Purchase	£7.99
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£21.66
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Premises	Health and Safety	£329.75
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£90.83
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£149.17
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Project Work	£7.70
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£21.60
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Equipment Purchase	£95.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - BLINDS 2 GO LTD	Supplies and Services	Equipment Purchase	£197.55
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - CARD FACTORY	Supplies and Services	Equipment Purchase	£12.37
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - CITY LIT	Employees	Employee Training	£1,695.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - COPYRIGHT LICENSING AG	Supplies and Services	Consultant Fees	£443.30
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - EB EDUCATION TRAUMA A	Supplies and Services	Project Work	£170.01
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - EFA (TRADING) LTD	Supplies and Services	Project Work	£70.83
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX & SUFFOLK WATER	Third Party Payments	Section 17	£127.56
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Third Party Payments	Section 17	-£15.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Stationery	£55.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£62.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£85.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX WILDLIFE SALES L	Premises	Rent Payable	£0.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - FACEBK KBLRLESJP2	Supplies and Services	Purchasing Card Spend Unallocated	£16.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - FINDEL ED LTD	Supplies and Services	Equipment Purchase	£28.62
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - GIFT CARD	Supplies and Services	Project Work	£200.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Contract Cleaning	£23.97
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Health and Safety	£322.86
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£696.77
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.80
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INN	Employees	Seminars And Courses	£178.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£1,808.33
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - HSHTC LTD	Employees	Employee Training	£595.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - IMPULSE LEISURE-TCL	Supplies and Services	Provisions Drink	£4.50
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - IMPULSE LEISURE-TCL	Supplies and Services	Purchasing Card Spend Unallocated	£10.35
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - KCJONESCONF	Employees	Seminars And Courses	£355.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Day To Day	£28.80
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Health and Safety	£116.67
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - KFC LAKESIDE DRIVE THR	Supplies and Services	Project Work	£19.62
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - LACEYS EVENT SERVICES	Supplies and Services	Equipment Purchase	£705.55
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - LLOYDS BANK COMMERCIAL	Supplies and Services	Provisions Food	£230.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Foster Care Payments	£30.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Project Work	£9.57
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Purchasing Card Spend Unallocated	£28.55
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - NATIONAL EXPRESS LIMIT	Third Party Payments	Section 17	£50.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - NCC INTERNET	Third Party Payments	Section 17	£466.74
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Employees	Employee Training	£6.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Supplies and Services	Project Work	£3.46
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - P M B ELECTRICAL SUPPL	Premises	Building Maintenance Day To Day	£94.20
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CARLYHOLTON	Supplies and Services	Professional Fees	£289.72
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CITYTHERAPY	Third Party Payments	Accommodation Payments	£33.33
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL DURESTBEDSL	Supplies and Services	Furniture Purchase	£179.99
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PHOENIX TAXIS AND COAC	Third Party Payments	Out of Borough Placements Child	£0.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PIZZA HUT ONLINE WEB	Supplies and Services	Provisions Food	£42.65
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PLATINUM ROSE PROPERTI	Third Party Payments	Accommodation Payments	£905.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Equipment Purchase	£11.75
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Premises	Cleaning Materials	£18.67
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Purchasing Card Spend Unallocated	£94.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£124.58
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Foster Care Payments	£88.33
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£314.58
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - PROSPECT DISTRIBUT	Supplies and Services	Books and Publications	£25.65
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Equipment Purchase	£5.37
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - ROKKAM	Supplies and Services	Purchasing Card Spend Unallocated	£55.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Employees	Seminars And Courses	£26.99
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Transport	Repairs And Maintenance Materials	£92.03
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - SECOM PLC	Premises	Building Maintenance Day To Day	£100.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - SQ LOCK'D (COMSTANTA	Premises	Rent Payable	£146.66
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2357	Supplies and Services	Provisions Food	£1.59
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 5600	Supplies and Services	Purchasing Card Spend Unallocated	£13.68
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TFL.GOV.UK/CP	Employees	Employee Training	£18.20
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THE BIRCH HOTEL & REST	Transfer Payments	Leaving Care Other Payments	£44.17
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THE BOOK PEOPLE	Supplies and Services	Books and Publications	£28.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THE CLEANING CENTR	Premises	Contract Cleaning	£239.61
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THE GROVE GUEST HOUSE	Third Party Payments	Accommodation Payments	£48.75
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THE WORKS	Supplies and Services	Equipment Purchase	£20.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - THRIFTWOOD MEMORIAL CA	Supplies and Services	Project Work	£46.80
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TRADE UK	Premises	Building Maintenance Day To Day	£34.15
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£118.32
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£42.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - TRIANGLE CONSULTING	Supplies and Services	Purchasing Card Spend Unallocated	£792.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - UCLONLINESTORE	Supplies and Services	Professional Fees	£100.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£48.38
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Project Work	£4.36
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£61.04
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£4.24
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£42.20
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£27.67
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£102.45
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.CAMELIAHOTEL.COM	Third Party Payments	Accommodation Payments	£57.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.EUREKADIRECT.CO.UK	Premises	Health and Safety	£84.60
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	Consultant Fees	£35.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.INSTANTPRINT.C	Supplies and Services	Stationery	£71.67
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.MAGIBOARDS.COM	Third Party Payments	Section 17	£75.45
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Equipment Purchase	£91.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Project Work	£2,684.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.PAYOCS.CO.UK	Supplies and Services	Laundry	£54.87
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Employees	Seminars And Courses	£385.00
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.WESTMINSTER-BRIEFI	Employees	Seminars And Courses	£208.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.WIGHTLINK.CO.UK	Transport	Reimbursement Of Fares	£86.00
21/12/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£22,917.66
21/12/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£4,371.30
12/12/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£71.40
20/12/2017	Children's Services	GRAYS THURROCK P C C	Premises	Rent Payable	£35.00
01/12/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,673.98
27/12/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£169.00
04/12/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£14,641.00
12/12/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,008.00
12/12/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£4,772.50
18/12/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£875.00
04/12/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£274.30
13/12/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£505.32
11/12/2017	Children's Services	HARRIS ACADEMY RIVERSIDE	Third Party Payments	Statemented Payments	£13,687.00
11/12/2017	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Statemented Payments	£29,244.00
11/12/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£14,945.00
21/12/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£24,074.16
11/12/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£6,402.00
21/12/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£19,814.12
11/12/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented Payments	£4,359.00
05/12/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£68.75
21/12/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£37,881.79
05/12/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£516.60
21/12/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£30,617.90
21/12/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£19,256.98
11/12/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£5,825.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
07/12/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£15,829.40
21/12/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£12,584.29
14/12/2017	Children's Services	HOMES2INSPIRE	Third Party Payments	Out of Borough Placements Child	£5,135.00
21/12/2017	Children's Services	HOMES2INSPIRE	Third Party Payments	Out of Borough Placements Child	£23,305.00
05/12/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£929.88
21/12/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£33,928.02
01/12/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£17,080.52
21/12/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£24,837.24
06/12/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£1,640.00
12/12/2017	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£430.00
13/12/2017	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£148.00
07/12/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£45.92
13/12/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£1,484.02
01/12/2017	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22
02/12/2017	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£779.00
04/12/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£7,017.16
12/12/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
21/12/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£136.00
21/12/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£2,604.59
06/12/2017	Children's Services	KENNEDY RATH OPTICIANS	Third Party Payments	Section 17	-£9.00
11/12/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,239.00
21/12/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£16,091.97
04/12/2017	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£28.77
05/12/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,041.10
08/12/2017	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£107.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2017	Children's Services	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£4.58
21/12/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£5,304.78
19/12/2017	Children's Services	LANGUAGELINE SOLUTIONS	Supplies and Services	Translating and Interpreting Services	£2,105.65
11/12/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£19,069.00
21/12/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£32,849.93
11/12/2017	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£79.88
28/12/2017	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£67.04
21/12/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£36,672.91
21/12/2017	Children's Services	LEARNING FOUNTAIN LTD	Third Party Payments	Private Contractors	£592.61
04/12/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,065.54
05/12/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£871.22
22/12/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
05/12/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£2,140.20
13/12/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Grants Other	£384.00
14/12/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£630.00
19/12/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Grants Other	£576.00
21/12/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£118,292.30
21/12/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£21,786.97
21/12/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£14,865.04
21/12/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£23,912.30
04/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£34.71
04/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£212.15
12/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£45.64
12/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£112.91
21/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£263.95
21/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£491.99
28/12/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£82.48
07/12/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£4,114.29
04/12/2017	Children's Services	MANOR ADVENTURE	Supplies and Services	Professional Fees	£2,850.00
04/12/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£1,230.00
22/12/2017	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£6,750.00
22/12/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£600.00
04/12/2017	Children's Services	MDL SPACES LTD	Supplies and Services	Equipment Purchase	£7,900.00
18/12/2017	Children's Services	MDL SPACES LTD	Supplies and Services	Equipment Purchase	£6,330.00
14/12/2017	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£17,980.00
07/12/2017	Children's Services	MEDSERV	Third Party Payments	Assessments	£87.75
01/12/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£32,142.60
20/12/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£22,142.84
22/12/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£11,071.42
05/12/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£3,600.06
15/12/2017	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Grants Other	£345.60
21/12/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£58,322.85
04/12/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£30.73
12/12/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£30.73
15/12/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£650.80
15/12/2017	Children's Services	N W G BUSINESS LIMITED	Premises	Water Charges	£457.32
07/12/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£4,200.00
11/12/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£5,760.72
19/12/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£6,640.46
07/12/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£647.00
11/12/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£2,375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2017	Children's Services	NATURES WAY PEST CONTROL	Premises	Building Maintenance Day To Day	£130.00
11/12/2017	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£300.00
19/12/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£8,107.52
21/12/2017	Children's Services	NEWHAM LANGUAGE SHOP	Supplies and Services	Translating and Interpreting Services	£72.00
20/12/2017	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£574.00
12/12/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
12/12/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Payments for child Refugees	£3,986.60
20/12/2017	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Private Contractors	£2,832.23
13/12/2017	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£424.00
14/12/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
19/12/2017	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£75.00
08/12/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£100.00
17/12/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£12,300.00
18/12/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£567.00
18/12/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£2,263.00
11/12/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£86,116.00
14/12/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£30,422.25
21/12/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
08/12/2017	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Professional Fees	£2,671.51
19/12/2017	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Professional Fees	£309.70
11/12/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,968.00
19/12/2017	Children's Services	ORMISTON RIVERS ACADEMY	Third Party Payments	Statemented Payments	£2,252.00
11/12/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£3,226.00
21/12/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£13,489.52
19/12/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£19,022.24
14/12/2017	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Children's Services	PALMERS COLLEGE	Third Party Payments	Statemented Payments	£42,225.00
19/12/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	-£258.56
21/12/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£110,210.39
01/12/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£411.30
13/12/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,837.50
14/12/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Community Payments	£1,050.00
21/12/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£22,348.74
21/12/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£16,248.34
12/12/2017	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£4,300.39
01/12/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£3,233.90
11/12/2017	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Professional Fees	£240.00
12/12/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£148.00
18/12/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£43.00
21/12/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£26,144.81
18/12/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£770.00
11/12/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,285.20
22/12/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£11,435.00
11/12/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£11,227.00
21/12/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£20,555.95
18/12/2017	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£17,665.00
14/12/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£735.00
21/12/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£23,112.93
26/12/2017	Children's Services	R M TRAINING	Supplies and Services	Professional Fees	£4,042.41
27/12/2017	Children's Services	R M TRAINING	Supplies and Services	Professional Fees	£390.00
05/12/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£1,377.60
21/12/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£16,071.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Children's Services	RAYVAC ELECTRICS	Premises	Building Maintenance Day To Day	£206.67
01/12/2017	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£308.00
01/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£465.00
01/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£950.00
01/12/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£252.00
01/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£20.80
01/12/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£310.02
01/12/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	-£1,000.00
01/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£80.00
02/12/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£140.00
03/12/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£140.00
04/12/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,024.12
04/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£202.50
04/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,148.79
04/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
04/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
04/12/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£26,986.00
04/12/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£9,899.35
04/12/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
04/12/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
04/12/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
04/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,694.05
04/12/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,438.06
04/12/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
04/12/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£492.88
04/12/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£14,280.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,638.05
05/12/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£3,866.70
05/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£174.00
06/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,209.00
06/12/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£400.00
06/12/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,485.00
07/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£900.00
07/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£213.62
07/12/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
07/12/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£13,654.56
07/12/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£166.00
07/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£140.00
07/12/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£42.90
08/12/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£900.00
08/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£990.00
08/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,056.00
08/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£110.15
08/12/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£231.60
08/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	-£9.00
08/12/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£1,012.90
08/12/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£123.20
08/12/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£3.50
09/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,500.00
10/12/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,901.71
11/12/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,044.12
11/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,101.13
11/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
11/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
11/12/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,306.63
11/12/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£40,108.34
11/12/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
11/12/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£387.00
11/12/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
11/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,553.15
11/12/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£24,227.60
11/12/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
11/12/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,380.86
11/12/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£189.20
11/12/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,501.09
11/12/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,891.66
12/12/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
12/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,171.48
12/12/2017	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£1,722.11
12/12/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£210.00
12/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£838.00
12/12/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£232.00
12/12/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£431.30
13/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£585.00
13/12/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,781.93
13/12/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,927.50
13/12/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£57.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£26.00
14/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£225.00
14/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£117.85
14/12/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£6,702.10
14/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£234.00
14/12/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£56.00
15/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£150.00
15/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£134.40
16/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,500.00
17/12/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£442.13
18/12/2017	Children's Services	REDACTED	Employees	Standby Payment	£500.00
18/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£930.00
18/12/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£4,356.94
18/12/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,840.01
18/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£6,520.82
18/12/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£9,360.00
18/12/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£51,701.06
18/12/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,510.00
18/12/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£291.60
18/12/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£847.70
18/12/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£2,147.94
18/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£3,173.45
18/12/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£52,644.62
18/12/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£405.16
18/12/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£22,388.60
18/12/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£8,872.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,396.00
18/12/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£47.70
19/12/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£240.00
19/12/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£202.50
19/12/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£53.20
19/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£409.00
20/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
20/12/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£405.00
20/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£629.95
20/12/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£49.90
20/12/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£60.00
21/12/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,130.00
21/12/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£842.80
21/12/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£96,451.69
22/12/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£6,856.83
29/12/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£506.41
29/12/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£21.60
03/12/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£750.00
13/12/2017	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£0.53
14/12/2017	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£2.70
12/12/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
05/12/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£1,033.20
21/12/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£11,496.02
18/12/2017	Children's Services	SEEVIC COLLEGE	Third Party Payments	Statemented Payments	£14,879.00
12/12/2017	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£1,411.89
22/12/2017	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£1,411.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Children's Services	SEVEN RESOURCING LTD	Employees	Staff Advertising	£4,846.13
11/12/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£5,845.00
21/12/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£16,612.33
04/12/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,300.00
05/12/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,321.30
08/12/2017	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
01/12/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	-£2,444.54
08/12/2017	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£855.00
19/12/2017	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£250.00
11/12/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,848.00
21/12/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Private Contractors	£24,156.22
07/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£60.00
07/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£442.00
07/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£6.00
07/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Panel Expenditure	£75.00
11/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£360.00
15/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£28.05
15/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£27.60
15/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£300.00
15/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Panel Expenditure	£81.09
18/12/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Statemented Payments	£66,510.00
20/12/2017	Children's Services	SOUTHERN ELECTRIC	Premises	Electricity	£38.78
20/12/2017	Children's Services	SOUTHERN ELECTRIC	Premises	Gas	£55.12
05/12/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£436.82
21/12/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£21,094.05
04/12/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,051.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£10,980.00
04/12/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,428.40
07/12/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,030.70
19/12/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
19/12/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£6,485.88
11/12/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£57,722.00
05/12/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£147.60
21/12/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£11,481.52
21/12/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£22,289.29
21/12/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£27,327.49
05/12/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£442.80
11/12/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Statemented Payments	£24,760.00
21/12/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£18,354.76
20/12/2017	Children's Services	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£768.34
05/12/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£871.59
11/12/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£1,222.00
21/12/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£33,302.62
11/12/2017	Children's Services	SUFFOLK COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£4,672.40
07/12/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£5,931.52
14/12/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£945.00
21/12/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£19,489.33
07/12/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,835.75
07/12/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,671.50
19/12/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£132.76
11/12/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£9,138.00
21/12/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£44,111.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£360.00
11/12/2017	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£5,021.67
11/12/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£5,520.00
08/12/2017	Children's Services	THE GATEWAY LEARNING COMMUNITY TRUST	Construction	Building Works	£23,212.90
11/12/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£692.00
11/12/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£6,691.00
13/12/2017	Children's Services	THE HOME OFFICE	Transfer Payments	UAS Former Relevant	£72.00
11/12/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£7,190.00
12/12/2017	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	£62.40
20/12/2017	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£900.00
11/12/2017	Children's Services	THURROCK & SOUTH ESSEX INDEPENDENT	Supplies and Services	Advertising and Publicity	£304.00
01/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£640.00
05/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,176.67
06/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Special Guardianship	£800.00
08/12/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Hospitality Expenses	£300.00
08/12/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Medical Fees	£73.86
08/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£200.00
11/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£650.00
11/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£700.00
12/12/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£22.00
15/12/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£2,600.00
20/12/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£68.00
04/12/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
18/12/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£69,666.60
04/12/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£16.50
11/12/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£4,093.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£30,875.38
18/12/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£105.00
18/12/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£56.00
19/12/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£112.00
19/12/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
18/12/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£28,591.30
21/12/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£6,763.19
11/12/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£240.00
14/12/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£2,755.00
21/12/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£42,237.81
14/12/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£110.00
14/12/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£350.00
11/12/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Stated Payments	£218,661.00
08/12/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£2,976.66
21/12/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£6,694.38
04/12/2017	Children's Services	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£230.77
11/12/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£3,635.00
21/12/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£27,733.43
14/12/2017	Children's Services	TV LICENSING	Supplies and Services	Licenses	£147.00
21/12/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£22,972.15
04/12/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,357.06
21/12/2017	Children's Services	UKDP SOLUTIONS	Construction	Site Works	£11,750.00
13/12/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£447.12
11/12/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£234.00
07/12/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£82.00
18/12/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	-£82.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Children's Services	WARREN PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£26,216.29
11/12/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£1,100.00
21/12/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£61,279.73
15/12/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
22/12/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
04/12/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£236.77
11/12/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£18,599.00
04/12/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,659.60
11/12/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,051.41
18/12/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£12,686.84
21/12/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£30,138.33
05/12/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£3,356.43
14/12/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£665.00
19/12/2017	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£559.65
21/12/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£52,560.76
11/12/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£5,246.00
21/12/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£24,061.00
01/12/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£8,769.87
15/12/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,718.84
15/12/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£4,092.60
20/12/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£4,223.70
08/12/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£28,861.00
01/12/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£360.00
04/12/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£120.00
01/12/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,085.90
15/12/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,083.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2017	Children's Services	ZOE LODRICK LTD	Supplies and Services	Examination Fees	£688.20
05/12/2017	Closed Codes	GOV'T PROCUREMENT CARD - CHOICE OF GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£20.03
05/12/2017	Closed Codes	GOV'T PROCUREMENT CARD - FACEBK NMGQHESNQ2	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
05/12/2017	Closed Codes	GOV'T PROCUREMENT CARD - PASTDUE CRED VTERMINAL	Supplies and Services	Purchasing Card Spend Unallocated	£80.00
05/12/2017	Closed Codes	GOV'T PROCUREMENT CARD - PEACOCK STORES LTD	Supplies and Services	Purchasing Card Spend Unallocated	£13.55
05/12/2017	Closed Codes	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£6.45
08/12/2017	Commercial Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£304.34
11/12/2017	Commercial Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,107.89
13/12/2017	Commercial Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,375.28
05/12/2017	Commercial Services	GOV'T PROCUREMENT CARD - DOLPHIN HOTEL	Employees	Seminars And Courses	£83.33
05/12/2017	Commercial Services	GOV'T PROCUREMENT CARD - WWW.AAT-ORG.UK	Supplies and Services	Subscriptions Prof Bodies	£99.00
05/12/2017	Commercial Services	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Employees	Seminars And Courses	£445.00
28/12/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£172.00
08/12/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£71,102.45
07/12/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIMI	Transfer Payments	H B Rent Allow Inc Support	£586.01
28/12/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIMI	Transfer Payments	H B Rent Allow Inc Support	£9,035.16
28/12/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,178.48
11/12/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£11,609.56
05/12/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£190.73
07/12/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£56.59
13/12/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£10.50
15/12/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£584.65
04/12/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£15,950.00
07/12/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£488.20
14/12/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,568.16
28/12/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£4,115.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£753.32
19/12/2017	Corporate Costs	ACCSTOR LIMITED	Holding Account	Collection Fund	£19,673.43
05/12/2017	Corporate Costs	ADHESIVE TECHNICAL SERVICES LTD	Holding Account	Collection Fund	£4,474.35
15/12/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£111.06
28/12/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/12/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£4,290.00
27/12/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,803.20
28/12/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,082.72
28/12/2017	Corporate Costs	ALLEN INDUSTRIAL SOLUTIONS LIMITED	Holding Account	Collection Fund	£7,929.49
12/12/2017	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£18.57
21/12/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£6.29
28/12/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,543.00
28/12/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£545.84
13/12/2017	Corporate Costs	ALPHA RAIL LTD	Current Assets	STOCK Purchases	£4,814.40
05/12/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,790.00
04/12/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£671.72
07/12/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£357.21
13/12/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£247.70
15/12/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£285.58
05/12/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£535.00
04/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,162.50
07/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£513.87
11/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£225.08
13/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
14/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£158.83
21/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£359.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15,648.03
15/12/2017	Corporate Costs	ASSET ADVANTAGE	Control Accounts	Input VAT(Accounts Payable)	£232.01
28/12/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
04/12/2017	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£226.79
28/12/2017	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
14/12/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£859.16
28/12/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,050.12
21/12/2017	Corporate Costs	Bardfield LTD	Control Accounts	Debtors Control Refunds Paid	£77.66
05/12/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£196.00
12/12/2017	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£302.01
07/12/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,271.26
28/12/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£13,317.60
28/12/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
14/12/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
28/12/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£287.04
28/12/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£210.80
28/12/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/12/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£3,849.27
01/12/2017	Corporate Costs	BRITISH GAS	Premises	Gas	£28,697.80
21/12/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£8,941.72
28/12/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
15/12/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£16.81
04/12/2017	Corporate Costs	BROMWELL UK LTD	Transfer Payments	H B Rent Allow Inc Support	£217.71
18/12/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£572.87
12/12/2017	Corporate Costs	CALLAHANS	Holding Account	Collection Fund	£290.92
07/12/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,880.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£60,943.87
07/12/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£107,302.62
07/12/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£41,807.33
18/12/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£1,068.00
19/12/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
04/12/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£206.72
07/12/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£68.82
13/12/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£477.04
11/12/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£800.36
28/12/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
18/12/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£500.00
21/12/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£8.40
19/12/2017	Corporate Costs	CHARLIE PIGRAM T/A S P LOCATION RENTAL	Holding Account	Collection Fund	£1,226.70
21/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£303.08
28/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£3,832.22
04/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£923.04
11/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£674.58
21/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,511.18
28/12/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£35,749.15
28/12/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£259.64
28/12/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£1,273.92
18/12/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,000,000.00
05/12/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£394.38
18/12/2017	Corporate Costs	COLCHESTER BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£339.11
13/12/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
04/12/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,555.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Corporate Costs	COTTONS ESTATES LTD	Holding Account	Collection Fund	£342.28
28/12/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
14/12/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£6,400,000.00
15/12/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£3,600,000.00
28/12/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
05/12/2017	Corporate Costs	CROMWOOD LTD	Holding Account	Collection Fund	£27.91
07/12/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£160.50
15/12/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
14/12/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
28/12/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£377.00
28/12/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
07/12/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£181.02
28/12/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,806.56
18/12/2017	Corporate Costs	DARTFORD BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£98.37
13/12/2017	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£5.00
07/12/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£261.63
13/12/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£284.22
15/12/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£167.04
18/12/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£695.85
19/12/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debts Raised/Reversals	£1,971,916.36
19/12/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,136,505.36
19/12/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,793.00
19/12/2017	Corporate Costs	DERBYSHIRE FRS	Current Liabilities	STB Repayments	£2,400,000.00
12/12/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£309.55
28/12/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
05/12/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£427.00
05/12/2017	Corporate Costs	EAST AUTOS LTD	Holding Account	Collection Fund	£3,386.89
28/12/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
12/12/2017	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	£156.29
28/12/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
13/12/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£545.20
15/12/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£11,885.05
05/12/2017	Corporate Costs	EE (GROUP) LTD	Holding Account	Collection Fund	£1,128.06
19/12/2017	Corporate Costs	ELVIN PROPERTIES LIMITED	Holding Account	Collection Fund	£146.42
05/12/2017	Corporate Costs	ENERGY DEVELOPMENTS (UK) LTD	Holding Account	Collection Fund	£46,249.25
28/12/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,852.42
18/12/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
05/12/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£57.30
07/12/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£49.98
13/12/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£526.67
28/12/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,257.00
18/12/2017	Corporate Costs	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£395.00
19/12/2017	Corporate Costs	ESSEX BULK SERVICES LTD	Holding Account	Collection Fund	£705.50
19/12/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£56,370.71
19/12/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
05/12/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£807.70
07/12/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£296.72
13/12/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£173.20
15/12/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£143.20
19/12/2017	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£664,179.00
18/12/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,284.88
11/12/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£515.43
18/12/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£394.13
28/12/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£82,821.27
05/12/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£0.00
07/12/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£37.60
13/12/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£64.20
15/12/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£295.70
05/12/2017	Corporate Costs	EURO ENGINES UK LIMITED	Holding Account	Collection Fund	£92.50
20/12/2017	Corporate Costs	EURO ENGINES UK LIMITED	Holding Account	Collection Fund	-£92.50
05/12/2017	Corporate Costs	EURO PROPERTY INVESTMENTS LIMITED	Holding Account	Collection Fund	£1,221.00
13/12/2017	Corporate Costs	EVAC CHAIR INTERNATIONAL LTD	Current Assets	STOCK Purchases	£90.00
05/12/2017	Corporate Costs	EXTREME ENGINEERING SERVICES ORSETT LTD	Holding Account	Collection Fund	£235.00
11/12/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£718.92
14/12/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£87.74
19/12/2017	Corporate Costs	FAMILY MOSAIC	Holding Account	Collection Fund	£641.42
21/12/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£335.71
28/12/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£65,856.52
28/12/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
13/12/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£265.89
07/12/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£442.00
28/12/2017	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,566.94
18/12/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£720.04
19/12/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£102.38
20/12/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£56.16
12/12/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£381.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
28/12/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
19/12/2017	Corporate Costs	GENERAL PROPERTY TRUST LTD	Holding Account	Collection Fund	£591.86
28/12/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,277.36
19/12/2017	Corporate Costs	GIOFEX UK LIMITED	Holding Account	Collection Fund	£2,897.16
28/12/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
05/12/2017	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£856.12
14/12/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£27.50
28/12/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,372.64
28/12/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
15/12/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£58.92
05/12/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£84.04
07/12/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£74.74
28/12/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,533.20
28/12/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,960.51
05/12/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£176.60
13/12/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£148.80
05/12/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£199.83
15/12/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£32.51
04/12/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,990.00
28/12/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
04/12/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£9,804.88
11/12/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£179.10
07/12/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£605.79
28/12/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,338.16
15/12/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£91.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
19/12/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,497.43
19/12/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£10,078.50
19/12/2017	Corporate Costs	HERWOOD LIMITED	Holding Account	Collection Fund	£34.33
28/12/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,305.44
28/12/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,862.84
28/12/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
28/12/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,221.08
01/12/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£7,606.00
19/12/2017	Corporate Costs	IND CHEMICALS LTD	Holding Account	Collection Fund	£11,484.58
01/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£145.00
08/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£29.00
11/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£111.73
15/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£2,884.00
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£16,087.40
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£421,226.53
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£555,970.57
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£259.40
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,363.00
19/12/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£638,405.19
19/12/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£70,979.91
05/12/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£130.00
05/12/2017	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£6.87
12/12/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£2,043.24
19/12/2017	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£258.00
05/12/2017	Corporate Costs	JERMYN STREET DESIGN LTD	Holding Account	Collection Fund	£460.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£600.00
15/12/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
14/12/2017	Corporate Costs	JUMLAD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,277.62
28/12/2017	Corporate Costs	JUMLAD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,052.16
07/12/2017	Corporate Costs	KAT SECURITIES	Control Accounts	Inland Revenue Construction Industry Tax	£145.00
11/12/2017	Corporate Costs	KAT SECURITIES	Control Accounts	Inland Revenue Construction Industry Tax	£29.00
04/12/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£4,457.00
01/12/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,785.00
13/12/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£219.16
28/12/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.32
01/12/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,749.00
04/12/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,980.00
07/12/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£11.00
11/12/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£12,918.00
28/12/2017	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£880.40
05/12/2017	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	£85.61
04/12/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£14.29
28/12/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,002.40
19/12/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
01/12/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£46,282.50
14/12/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£56,104.50
18/12/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£345.39
19/12/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
05/12/2017	Corporate Costs	LONDON GATEWAY PORT LIMITED	Holding Account	Collection Fund	£15,593.47
01/12/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£666.74
08/12/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£789.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£478.58
22/12/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£776.37
14/12/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£408.00
28/12/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,018.56
13/12/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,740.00
28/12/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
18/12/2017	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£332.41
07/12/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£21.13
12/12/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Control Accounts	Debtors Control Refunds Paid	£384.57
28/12/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
01/12/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,660.00
12/12/2017	Corporate Costs	MARINA ENTERPRISES LIMITED	Holding Account	Collection Fund	£1,104.50
07/12/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£204,239.50
14/12/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£184,045.14
21/12/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£188,260.94
28/12/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£149,721.25
04/12/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£640.95
28/12/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£3,024.38
05/12/2017	Corporate Costs	MILLANE CONTRACT SERVICES LIMITED	Holding Account	Collection Fund	£295.52
11/12/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£418.37
14/12/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,318.58
18/12/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£13.95
21/12/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£43.29
28/12/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£68,672.81
14/12/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,376.57
28/12/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£727.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£815.88
11/12/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£151.50
28/12/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
21/12/2017	Corporate Costs	MUNICIPAL MUTUAL INSURANCE LTD	Long Term Liabilities	PROV Amounts used	£5,018.51
05/12/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£700.00
15/12/2017	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£270.00
28/12/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/12/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,716.88
14/12/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,554.81
12/12/2017	Corporate Costs	NHS PROPERTY SERV LTD	Holding Account	Collection Fund	£4,555.00
12/12/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£337.00
19/12/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,011.00
05/12/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£242.58
07/12/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£52.47
28/12/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
28/12/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£290.75
05/12/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£753.10
28/12/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,972.96
28/12/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£440.00
01/12/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,250,000.00
04/12/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,600,000.00
05/12/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
07/12/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,600,000.00
08/12/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£550,000.00
15/12/2017	Corporate Costs	P P K SERVICES LTD	Current Assets	STOCK Purchases	£1,523.00
01/12/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Corporate Costs	PARAMOUNT 26 LIMITED	Holding Account	Collection Fund	£1,278.13
19/12/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£32.52
19/12/2017	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£30.68
06/12/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£369.94
13/12/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£556.40
27/12/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£338.85
11/12/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£397.12
28/12/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£397.12
28/12/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
05/12/2017	Corporate Costs	POD BARBERS LIMITED	Holding Account	Collection Fund	£4,604.03
19/12/2017	Corporate Costs	POD BARBERS LIMITED	Holding Account	Collection Fund	£0.00
11/12/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£756.00
28/12/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£1,141.36
05/12/2017	Corporate Costs	PRAXAIR GASES UK LTD	Holding Account	Collection Fund	£21.98
05/12/2017	Corporate Costs	PRIMARK STORES LIMITED	Holding Account	Collection Fund	£148,448.78
05/12/2017	Corporate Costs	PROCTER & GAMBLE PRODUCT SUPPLY (UK) LTD	Holding Account	Collection Fund	£642,307.94
28/12/2017	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32
28/12/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/12/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
28/12/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
18/12/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,821.01
19/12/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£14.27
15/12/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£374.00
07/12/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£8,305.00
19/12/2017	Corporate Costs	R O'ROURKE & SON LTD	Holding Account	Collection Fund	£72.53
13/12/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£1,950.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£7,278.00
02/12/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,290.00
04/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,018.33
05/12/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,158.46
05/12/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£27,604.15
06/12/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,345.54
06/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£-1,520.68
07/12/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£-1,910.24
07/12/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£211.20
07/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,941.66
08/12/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£1,910.24
11/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,605.82
12/12/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,306.84
12/12/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£19,782.93
13/12/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,990.61
13/12/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£4,403.97
13/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£193.56
14/12/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£398.97
14/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£588,430.30
15/12/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,758.59
15/12/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£125.40
18/12/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£40.00
18/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,858.66
18/12/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£3,080.00
19/12/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£689.13
19/12/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£2,746.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2017	Corporate Costs	REDACTED	Control Accounts	Union UNISON	£259.20
19/12/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£38.47
19/12/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£286.00
19/12/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£18,047.35
20/12/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£207.20
20/12/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£285.43
21/12/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,537.88
21/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,125.35
22/12/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£1,618.21
28/12/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£19,306.87
28/12/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£796,204.67
28/12/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,877.20
28/12/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
05/12/2017	Corporate Costs	REHOBOT LTD	Current Assets	STOCK Purchases	£421.45
28/12/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
28/12/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
07/12/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£1,027.22
11/12/2017	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£610.30
05/12/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£6,460.00
28/12/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,474.60
28/12/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£346.44
07/12/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,279.56
13/12/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£523.63
15/12/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£331.24
15/12/2017	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£925.00
05/12/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,868.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,276.60
28/12/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£496.00
21/12/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£369.24
28/12/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,383.52
13/12/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£226.61
28/12/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
07/12/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£0.60
14/12/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£147.16
28/12/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,701.84
28/12/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£597.96
05/12/2017	Corporate Costs	SAVERS HEALTH AND BEAUTY LTD	Holding Account	Collection Fund	£65.00
05/12/2017	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£8,447.70
05/12/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,851.38
15/12/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£116.96
12/12/2017	Corporate Costs	SELECTIVE RECRUITMENT LTD	Holding Account	Collection Fund	£3,458.98
28/12/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
04/12/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£161.20
28/12/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,470.15
05/12/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£609.68
18/12/2017	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£811.60
05/12/2017	Corporate Costs	SINCLAIR GDN INVEST (KENSINGTON)) LTD	Holding Account	Collection Fund	£174.69
28/12/2017	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£700.00
05/12/2017	Corporate Costs	SKANSKA CONSTRUCTION UK LIMITED	Holding Account	Collection Fund	£28,670.78
12/12/2017	Corporate Costs	SKANSKA CONSTRUCTION UK LIMITED	Holding Account	Collection Fund	£35,254.40
08/12/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,200,000.00
11/12/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£7,800,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2017	Corporate Costs	SMART HOTELS LIMITED	Holding Account	Collection Fund	£13.31
15/12/2017	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£206.35
07/12/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2.40
11/12/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£115.43
28/12/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,409.96
28/12/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
05/12/2017	Corporate Costs	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£16,459.82
04/12/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£599.79
07/12/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£733.28
18/12/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£304.96
28/12/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£57,415.67
28/12/2017	Corporate Costs	SPOTLESS LOCATIONS LTD	Holding Account	Collection Fund	£1,476.47
05/12/2017	Corporate Costs	SQUIBB DEMOLITION LIMITED	Holding Account	Collection Fund	£51,414.06
04/12/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£799.91
07/12/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£11.78
14/12/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£382.66
21/12/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,536.92
28/12/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,390.77
18/12/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
13/12/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£64.96
05/12/2017	Corporate Costs	STRATHCLYDE PENSION FUND	Holding Account	Collection Fund	£39,076.67
28/12/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
18/12/2017	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£119.66
21/12/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£434.90
28/12/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£25,198.42
05/12/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£897.50
05/12/2017	Corporate Costs	TEMPLESPRINGS	Holding Account	Collection Fund	£105.79
01/12/2017	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
13/12/2017	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
07/12/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£6,290.87
13/12/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£4,061.10
01/12/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£21,832.00
28/12/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
19/12/2017	Corporate Costs	THE CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£1,300.26
05/12/2017	Corporate Costs	THE SALVATION ARMY (GRAYS)	Holding Account	Collection Fund	£681.80
28/12/2017	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£540.40
21/12/2017	Corporate Costs	THOMPSONS SOLICITORS	Long Term Liabilities	PROV Amounts used	£119,125.47
07/12/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,724.30
14/12/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,641.14
21/12/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,369.51
28/12/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,715.82
18/12/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
01/12/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£2,000,000.00
04/12/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,500,000.00
19/12/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£552.00
19/12/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£340.00
19/12/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£2,500,000.00
19/12/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
21/12/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£12,589.99
22/12/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	-£1,200.00
14/12/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
06/12/2017	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	-£40.16
18/12/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£315.13
04/12/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£80.01
07/12/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£534.07
11/12/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£140.20
28/12/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£185.68
11/12/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
14/12/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
28/12/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
05/12/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£1,757.40
15/12/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£42.00
07/12/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£920.00
28/12/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,606.76
28/12/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
05/12/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£53,431.00
28/12/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£871.80
28/12/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
05/12/2017	Corporate Costs	TRANSCARS PLUS LTD	Holding Account	Collection Fund	£2,402.81
02/12/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,428.30
07/12/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£397.35
13/12/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£74.71
15/12/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£458.22
13/12/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£101.10
18/12/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,504.30
19/12/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£27.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£55.25
18/12/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,312.20
05/12/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,031.00
07/12/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£794.65
13/12/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£744.50
15/12/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,077.00
28/12/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
15/12/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£90.00
19/12/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£119.00
28/12/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£484.60
05/12/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£12,101.05
19/12/2017	Corporate Costs	WELLPINE LIMITED	Holding Account	Collection Fund	£360.85
01/12/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,500,000.00
28/12/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Holding Account	Collection Fund	£45.89
28/12/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
12/12/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£365.27
13/12/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£116.48
02/12/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£162.18
12/12/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£221.35
18/12/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£415.99
22/12/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£225.09
01/12/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£12,897.25
05/12/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£90.69
13/12/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£282.69
15/12/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£52.80
28/12/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£907.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£169.04
11/12/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£347.94
28/12/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,675.64
19/12/2017	Corporate Costs	X G ROBOTIC SERVICES LTD	Holding Account	Collection Fund	£62.76
01/12/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£31,336.50
01/12/2017	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£33.38
04/12/2017	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£125.33
11/12/2017	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£103.57
19/12/2017	Corporate Strategy & Communications	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£2,278.00
04/12/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£687.64
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Stationery	£94.56
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.10
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Promotions and Publicity	£9.98
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 2ZRM9EEWW2	Supplies and Services	Promotions and Publicity	£1.89
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 5FR6KEADG2	Supplies and Services	Promotions and Publicity	£23.00
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK VYRM9EEWW2	Supplies and Services	Promotions and Publicity	£143.88
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Promotions and Publicity	£33.14
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - SPARKOL	Supplies and Services	Promotions and Publicity	£207.36
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - TV LICENSING	Transport	Licenses	£147.00
05/12/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.ISTOCK.COM	Supplies and Services	Promotions and Publicity	£199.00
04/12/2017	Corporate Strategy & Communications	IXIS IT LIMITED	Supplies and Services	Equipment Purchase	£3,825.00
06/12/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£343.18
12/12/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£294.47
04/12/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£208.79
21/12/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£389.96
06/12/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£414.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£488.00
01/12/2017	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£1,232.00
01/12/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,787.00
18/12/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£307.00
01/12/2017	Corporate Strategy & Communications	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£175.00
14/12/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£798.00
02/12/2017	Environment and Highways	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£1,200.00
07/12/2017	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£650.00
14/12/2017	Environment and Highways	ADT FIRE AND SECURITY	Premises	Security Measures	£173.65
05/12/2017	Environment and Highways	AMBA HYDRAULICS LTD	Third Party Payments	Private Contractors	£85.00
21/12/2017	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£267,073.94
12/12/2017	Environment and Highways	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£6,513.00
04/12/2017	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£186.60
07/12/2017	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£132.31
11/12/2017	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£52.49
14/12/2017	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£483.00
08/12/2017	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
06/12/2017	Environment and Highways	ASTON GROUP	Construction	Building Works	£16,252.93
01/12/2017	Environment and Highways	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£1,082.00
08/12/2017	Environment and Highways	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£1,130.00
07/12/2017	Environment and Highways	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Grants Other	£250.00
05/12/2017	Environment and Highways	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£633.34
20/12/2017	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£57,370.82
06/12/2017	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£42,108.37
05/12/2017	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£794.88
11/12/2017	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£1,280.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£787.68
11/12/2017	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£2,413.85
01/12/2017	Environment and Highways	CCS MEDIA	Construction	Building Works	-£438.38
06/12/2017	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£506.00
01/12/2017	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£450.24
04/12/2017	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£203.76
06/12/2017	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£555.60
14/12/2017	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£187.92
20/12/2017	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£293.76
22/12/2017	Environment and Highways	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£750.00
01/12/2017	Environment and Highways	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£546.36
19/12/2017	Environment and Highways	CUSTOM SECURITY SOLUTIONS LTD	Premises	Security Measures	£123.00
20/12/2017	Environment and Highways	CUSTOM SECURITY SOLUTIONS LTD	Premises	Security Measures	£316.50
04/12/2017	Environment and Highways	D V L A	Transport	Licenses	£240.00
13/12/2017	Environment and Highways	D V L A	Transport	Licenses	£660.00
14/12/2017	Environment and Highways	D V L A	Transport	Licenses	£300.00
15/12/2017	Environment and Highways	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£12,007.62
22/12/2017	Environment and Highways	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£6,749.58
12/12/2017	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Third Party Payments	Private Contractors	£720.00
04/12/2017	Environment and Highways	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£8,742.60
04/12/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£194.74
06/12/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£1,466.22
11/12/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£51,497.58
12/12/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£881.49
13/12/2017	Environment and Highways	EDF ENERGY	Premises	Electricity	£2,023.80
07/12/2017	Environment and Highways	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£20,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2017	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£83,770.00
05/12/2017	Environment and Highways	ESSEX DEMOLITION CONTRACTORS LTD	Construction	Building Works	£19,475.00
20/12/2017	Environment and Highways	ESSEX GROUNDWORKS SUPPLIES LTD	Supplies and Services	DSO Materials Direct	£1,000.72
06/12/2017	Environment and Highways	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	£300.00
15/12/2017	Environment and Highways	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	£40.00
18/12/2017	Environment and Highways	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£311.05
13/12/2017	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£325,908.86
19/12/2017	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£38,039.50
11/12/2017	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£378.27
08/12/2017	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£1,003.88
04/12/2017	Environment and Highways	GLASDON UK LTD	Construction	Building Works	£493.50
18/12/2017	Environment and Highways	GLASDON UK LTD	Construction	Building Works	£3,504.80
05/12/2017	Environment and Highways	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	£2,283.87
08/12/2017	Environment and Highways	GULLIVER'S TRUCK HIRE LTD	Transport	Contract Hire Vehicles	£23,810.20
22/12/2017	Environment and Highways	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	£10,000.00
04/12/2017	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£54.00
05/12/2017	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£60.00
12/12/2017	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£3.00
19/12/2017	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£15.00
17/12/2017	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£6,968.85
07/12/2017	Environment and Highways	INDUSTRIAL TRNG SVCS LTD	Employees	Employee Training	£3,505.00
11/12/2017	Environment and Highways	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£445.20
21/12/2017	Environment and Highways	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£830.70
13/12/2017	Environment and Highways	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£70.83
20/12/2017	Environment and Highways	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£20.83
12/12/2017	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£6,090.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£55.50
12/12/2017	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£82.78
07/12/2017	Environment and Highways	M V I S LTD	Supplies and Services	Professional Fees	£7,842.90
04/12/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£904.18
05/12/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£410.88
06/12/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£680.05
19/12/2017	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£227.40
01/12/2017	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£191.90
12/12/2017	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£5,223.20
13/12/2017	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£2,008.50
18/12/2017	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£428.10
22/12/2017	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£682.39
13/12/2017	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£6,127.46
07/12/2017	Environment and Highways	PARKEON LTD	Supplies and Services	Equipment Repair and Maintenance	£220.00
04/12/2017	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£189.02
15/12/2017	Environment and Highways	PROJECT CENTRE LIMITED	Construction	Building Works	£12,008.29
18/12/2017	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£6,116.61
01/12/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
04/12/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
04/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£558.72
05/12/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
06/12/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
06/12/2017	Environment and Highways	REDACTED	Supplies and Services	Examination Fees	£2,600.00
06/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,831.33
11/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£501.12
12/12/2017	Environment and Highways	REDACTED	Construction	Building Works	£4,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,665.53
14/12/2017	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
14/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£683.52
14/12/2017	Environment and Highways	REDACTED	Transport	Contract Hire Vehicles	£1,800.00
18/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,426.06
19/12/2017	Environment and Highways	REDACTED	Supplies and Services	Equipment Purchase	£250.00
20/12/2017	Environment and Highways	REDACTED	Construction	Studies	£516.65
20/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£309.86
21/12/2017	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£311.04
21/12/2017	Environment and Highways	REDACTED	Transport	Contract Hire Vehicles	£1,800.00
06/12/2017	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£8,360.00
11/12/2017	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£2,348.00
22/12/2017	Environment and Highways	ROADTRAIN	Employees	Employee Training	£555.00
15/12/2017	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£975.00
19/12/2017	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,401.16
15/12/2017	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£269.93
21/12/2017	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£10.84
20/12/2017	Environment and Highways	S R C L LTD	Third Party Payments	Private Contractors	£159.25
04/12/2017	Environment and Highways	SHB HIRE LTD	Transport	Contract Hire Vehicles	£683.76
07/12/2017	Environment and Highways	SKILLS TRAINING CENTRE	Supplies and Services	Training & Life Skills	£2,835.00
15/12/2017	Environment and Highways	SLR CONSULTING LIMITED	Construction	Building Works	£12,679.50
13/12/2017	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£54.40
15/12/2017	Environment and Highways	TERBERG MATEC UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£36,886.00
04/12/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,776.02
11/12/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,503.84
18/12/2017	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£22,508.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2017	Environment and Highways	THURROCK COUNCIL	Income	Fees And Charges	£200.00
11/12/2017	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£2,222.00
11/12/2017	Environment and Highways	TOTAL REWARD PROJECTS LTD	Employees	Salary	£80.00
13/12/2017	Environment and Highways	TREE FELLA LTD	Supplies and Services	Purchase of Trees And Shrubs	£320.00
01/12/2017	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,500.00
04/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Clothing and Uniforms	£23.75
06/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Clothing and Uniforms	£125.00
06/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£65.14
12/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£65.35
13/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£50.16
14/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Clothing and Uniforms	£90.00
15/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£106.88
18/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Clothing and Uniforms	£203.16
22/12/2017	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£33.48
19/12/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£4,800.00
21/12/2017	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£74,598.36
05/12/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£14,698.36
08/12/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£36,583.47
15/12/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£117,586.88
18/12/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£26,892.85
22/12/2017	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£21,117.85
01/12/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£6,562.50
19/12/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£1,706.25
21/12/2017	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£984.38
19/12/2017	Environment and Highways	WILO UK LTD	Construction	Building Works	£598.00
19/12/2017	Environment and Highways	WILO UK LTD	Third Party Payments	Private Contractors	£1,870.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2017	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£10.92
08/12/2017	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£56.10
12/12/2017	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£148.69
15/12/2017	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£39.65
14/12/2017	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£52.53
04/12/2017	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
20/12/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£6,580.00
01/12/2017	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£172.22
04/12/2017	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£19,835.57
19/12/2017	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£317.84
05/12/2017	Finance and Information Technology	AVATU	Supplies and Services	IT Project Related Expenditure	£4,400.00
20/12/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£3,322.80
22/12/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£62,002.48
01/12/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£727.19
01/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£35.20
04/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£367.17
05/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£266.46
11/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£149.60
12/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£6.19
13/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£66.14
20/12/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£170.20
06/12/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£5,291.00
20/12/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£3,302.28
11/12/2017	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	Telephones Line Rental	£365.00
21/12/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£10,658.00
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ALBERT RD REC+REP	Supplies and Services	Purchasing Card Spend Unallocated	£346.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£27.89
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£10.92
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C-FENCHURCH SST	Transport	Reimbursement Of Fares	£7.80
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C-STANFORD-LE-HO	Supplies and Services	Subsistence Allowance Staff	£7.92
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Security Measures	£1,051.78
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£142.94
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Furniture Purchase	£3.32
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Provisions Food	£19.15
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£11.09
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Subsistence Allowance Staff	£162.82
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Third Party Payments	Recharges From Other Local Authorities	£8.75
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Contract Hire Vehicles	£97.92
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£30.59
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£42.80
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	£250.42
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROCHFORD DISTRICT COUN	Supplies and Services	Professional Fees	£701.25
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£4,770.94
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Computer Consumables	£200.00
05/12/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.NEOPOST.CO.UK	Supplies and Services	Equipment Repair and Maintenance	£2,272.05
20/12/2017	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	£80.00
05/12/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
12/12/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
19/12/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£27.00
12/12/2017	Finance and Information Technology	IMPULSE LEISURE LTD	Income - Other	Donations	£2,575.00
08/12/2017	Finance and Information Technology	KAPLAN FINANCIAL	Employees	Employee Training	£1,314.17
04/12/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£217.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£763.28
21/12/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£349.89
28/12/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£515.69
01/12/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£31,350.00
11/12/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£3,325.00
14/12/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£2,200.00
15/12/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£4,400.00
18/12/2017	Finance and Information Technology	OAKRAY LTD	Supplies and Services	Equipment Purchase	£169.80
01/12/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£2,653.97
08/12/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£6,284.22
14/12/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,863.37
06/12/2017	Finance and Information Technology	ORSETT HALL HOTEL	Premises	Rent Payable	£390.54
12/12/2017	Finance and Information Technology	PROACT IT UK LTD	Supplies and Services	Software Maintenance	£6,800.00
06/12/2017	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Stationery	£200.00
14/12/2017	Finance and Information Technology	RAPID VISION SYSTEMS LTD	Supplies and Services	Equipment Rental Hire	£660.00
01/12/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£12,060.00
07/12/2017	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£425.00
11/12/2017	Finance and Information Technology	REDACTED	Transport	Car Allowances	£6.06
11/12/2017	Finance and Information Technology	REDACTED	Transport	Reimbursement Of Fares	£5.80
12/12/2017	Finance and Information Technology	REDACTED	Income - Other	Donations	£130.00
12/12/2017	Finance and Information Technology	REDACTED	Transport	Car Allowances	£16.00
12/12/2017	Finance and Information Technology	REDACTED	Transport	Reimbursement Of Fares	£3.00
19/12/2017	Finance and Information Technology	REDACTED	Supplies and Services	Civic Awards	£70.00
08/12/2017	Finance and Information Technology	ROYAL BRITISH LEGION (GRAYS) LTD	Supplies and Services	Civic Awards	£400.00
07/12/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£110.40
13/12/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£42.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2017	Finance and Information Technology	SOUTHEND ON SEA BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£75,000.00
05/12/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£8,332.58
08/12/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	-£5,978.30
12/12/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,177.14
28/12/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,961.90
06/12/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£3.54
19/12/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£1,388.34
20/12/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£197.75
13/12/2017	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	-£45.95
06/12/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£3,305.37
21/12/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£20,620.30
21/12/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£29,931.45
11/12/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£204.18
11/12/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£1,186.71
20/12/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
06/12/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
12/12/2017	Finance and Information Technology	X CYBER GROUP LTD	Supplies and Services	IT Project Related Expenditure	£4,900.00
15/12/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£717.01
01/12/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
01/12/2017	Finance and IT	BYTES TECHNOLOGY GROUP	Furniture & Plant & Equipment	Equipment and Plant	£3,900.00
01/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£1,588.16
06/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£5,092.84
08/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£160.00
12/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£12,002.66
13/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£3,893.57
14/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£429.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£28.77
20/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£37.02
21/12/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£720.00
27/12/2017	Finance and IT	H W WILSON LTD	Furniture & Plant & Equipment	Equipment and Plant	£1,340.00
08/12/2017	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£375.00
12/12/2017	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£375.00
15/12/2017	Housing General Fund	ACCORD HOUSING ASSOC LTD	Third Party Payments	Private Contractors	£49.00
13/12/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£17,022.00
01/12/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£167.50
05/12/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
06/12/2017	Housing General Fund	CCS MEDIA	Supplies and Services	Equipment Purchase	£330.70
04/12/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£540.45
12/12/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£1,052.00
13/12/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£3,620.85
08/12/2017	Housing General Fund	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£360.00
05/12/2017	Housing General Fund	GOV'T PROCUREMENT CARD - EDF ENERGY-ECOM	Premises	Utility Charges	£148.48
05/12/2017	Housing General Fund	GOV'T PROCUREMENT CARD - EDF ENERGY-IVR	Premises	Cleaning Materials	£18.31
13/12/2017	Housing General Fund	GRIFFIN RESIDENTIAL LTD	Supplies and Services	Project Work	£1,300.00
22/12/2017	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	£100.00
05/12/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
05/12/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
12/12/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£45.00
19/12/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
28/12/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£25.01
14/12/2017	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£16,192.04
13/12/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£5,115.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Housing General Fund	N W G BUSINESS LIMITED	Premises	Water Charges	£8,882.53
08/12/2017	Housing General Fund	OAKRAY LTD	Premises	Building Maintenance Day To Day	£150.00
07/12/2017	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/12/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£4,118.43
12/12/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£630.00
20/12/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£840.00
06/12/2017	Housing General Fund	REGENT ESTATES	Supplies and Services	Project Work	£1,396.00
20/12/2017	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£7,445.00
01/12/2017	Housing General Fund	SKYLINE LONDON MANAGEMENT	Third Party Payments	Recharges From Other Local Authorities	£-1,802.00
20/12/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£119,355.00
04/12/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£11,855.94
06/12/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,260.00
07/12/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£315.00
19/12/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£630.00
01/12/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£25.00
05/12/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£304.17
08/12/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£933.37
20/12/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£506.68
01/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,300.00
05/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,200.00
06/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,400.00
07/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£400.00
11/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£360.00
14/12/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,500.00
06/12/2017	Housing General Fund	THURROCK CVS	Premises	Rent Payable	£69.00
07/12/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£42.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£750.00
15/12/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
14/12/2017	Housing General Fund	VP PROPERTY SERVICES	Other Capital Expenditure	Improvement Grants	£1,800.00
01/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£165.00
06/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,335.00
07/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£580.00
10/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£45.00
14/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,925.00
18/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£10,360.00
20/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	-£910.00
26/12/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£300.00
04/12/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,565.00
07/12/2017	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£398.10
11/12/2017	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£744.21
19/12/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£232.50
04/12/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£64.42
04/12/2017	Housing Revenue Account	AURA DESIGN FLORIST	Supplies and Services	Project Work	£210.00
14/12/2017	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£13,545.00
11/12/2017	Housing Revenue Account	BAILY GARNER LLP	Construction	Building Works	£5,000.00
13/12/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Consultant Fees	£3,750.00
12/12/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,365.00
14/12/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,824.19
04/12/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£88.79
12/12/2017	Housing Revenue Account	BRITISH GAS	Premises	Gas	£40.80
11/12/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£106.89
01/12/2017	Housing Revenue Account	BWT UK LTD	Supplies and Services	Provisions Drink	-£33.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£2.80
11/12/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£100.65
04/12/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions Prof Bodies	£298.00
05/12/2017	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Professional Fees	£298.00
18/12/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£3,192.00
28/12/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
19/12/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£715.82
07/12/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
07/12/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£344.99
08/12/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£65.00
08/12/2017	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£387.99
14/12/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£215.00
01/12/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Consultant Fees	-£3,723.00
04/12/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£262.02
13/12/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£206.91
14/12/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£70.94
07/12/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
22/12/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£114.85
12/12/2017	Housing Revenue Account	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£1,098.00
14/12/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£5,858.00
18/12/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£7,939.10
12/12/2017	Housing Revenue Account	EWA LTD	Supplies and Services	Printing	£428.47
02/12/2017	Housing Revenue Account	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£160.00
15/12/2017	Housing Revenue Account	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£80.00
08/12/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,080.00
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - DOLPHIN HOTEL	Employees	Seminars And Courses	£83.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - EAST CAMBS DC	Employees	Employee Training	£686.75
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Purchasing Card Spend Unallocated	£39.99
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - THE WHITE HART	Supplies and Services	Purchasing Card Spend Unallocated	£70.00
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - TRAVIS PERKINS	Supplies and Services	Project Work	£780.00
05/12/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - WWW.HOMELESS.ORG.UK	Supplies and Services	Subscriptions Other	£199.00
07/12/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,046.35
13/12/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,342.60
21/12/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£96.40
07/12/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Premises	Improve Fire Precautions	£295.00
06/12/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£35.00
20/12/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£17,219.20
11/12/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£423,194.02
08/12/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£55.00
18/12/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£3.33
21/12/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£6.66
13/12/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,797.12
21/12/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,514.16
21/12/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,767.16
06/12/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£1,096.50
04/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,894.32
05/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,842.80
06/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,746.56
07/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,390.28
08/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,268.77
08/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£703.50
11/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£5,602.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£343.20
14/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£853.84
19/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£37,642.09
20/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,385.76
21/12/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£7,194.72
01/12/2017	Housing Revenue Account	LISSON GROVE BENEFITS PROGRAM LTD	Supplies and Services	Subscriptions Prof Bodies	£98.00
04/12/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£113.14
28/12/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£338.24
18/12/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£6,185.20
01/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,665.93
01/12/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£2,036.48
01/12/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£3,554.11
04/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,130.85
05/12/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£397.81
05/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,698.83
06/12/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£86.01
06/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£720,697.83
07/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£144,173.86
07/12/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£661.99
08/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,937.17
11/12/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,326.90
11/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,868.43
12/12/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,183.37
12/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£29,405.36
13/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,265.41
15/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,468.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,948.29
19/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,337.90
22/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,793.15
28/12/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£805.26
28/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,760.09
28/12/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£720.00
28/12/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£4,267.62
29/12/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,897.97
29/12/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,315.40
08/12/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£64,098.40
22/12/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£34,140.63
04/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£557.17
06/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£137.46
07/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	-£47.81
08/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£39.00
11/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£148.50
14/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£414.64
19/12/2017	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£2,054.58
17/12/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£750.00
12/12/2017	Housing Revenue Account	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£276.30
22/12/2017	Housing Revenue Account	NORTHWOOD GLASS	Premises	Housing Breakdown Repairs	£693.79
07/12/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£500.00
05/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	-£715.00
06/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£59,442.40
06/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£19,060.75
06/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£4,470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£191.98
08/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,300.71
08/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£5,487.98
08/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,261.73
19/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,127.80
19/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Purchase Dispersed Alarms	£185.00
20/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£862.50
21/12/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£4,809.15
12/12/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,797.50
19/12/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,320.00
20/12/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£4,248.16
01/12/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
21/12/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
20/12/2017	Housing Revenue Account	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Contributions To Funds	£25,000.00
12/12/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£3,554.45
19/12/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£80.00
19/12/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,861.99
07/12/2017	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£103.79
11/12/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£225.00
12/12/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£270.00
15/12/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£584.85
15/12/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£195.00
19/12/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£62.86
05/12/2017	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£3,500.00
21/12/2017	Housing Revenue Account	SPERA LTD	Supplies and Services	Consultant Fees	£5,060.00
08/12/2017	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/12/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/12/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
29/12/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
18/12/2017	Housing Revenue Account	THURROCK COUNCIL	Supplies and Services	Consultant Fees	£1,680.28
08/12/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
12/12/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£4,225.00
14/12/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£300.00
20/12/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£260.00
21/12/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£218,508.58
12/12/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,440.00
01/12/2017	HR; OD & Transformation	CCS MEDIA	Construction	Computer Hardware	£17.60
13/12/2017	HR; OD & Transformation	CCS MEDIA	Construction	Computer Hardware	£1,375.28
14/12/2017	HR; OD & Transformation	CCS MEDIA	Construction	Computer Hardware	£42.35
15/12/2017	HR; OD & Transformation	N W E S PROPERTY SERVICES LTD	Construction	Other Expenses Stationery Printing	£222.00
07/12/2017	HR; OD & Transformation	S G C GLASS LTD	Construction	Site Works	£529.65
08/12/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£5,978.30
18/12/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,690.24
28/12/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
19/12/2017	HR; OD & Transformation	XANTURA LTD	Construction	Computer Software	£20,000.00
19/12/2017	HR; OD & Transformation	XANTURA LTD	Construction	Consultant Fees	£32,000.00
04/12/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£819.00
18/12/2017	HR; OD and Transformation	ANGLIA RUSKIN UNIVERSITY	Employees	Personal Development Training	£4,950.00
07/12/2017	HR; OD and Transformation	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
22/12/2017	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£26.92
06/12/2017	HR; OD and Transformation	CCS MEDIA	Employees	Employee Training	£31.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	HR; OD and Transformation	CREATIVE BLAST COMPANY LTD	Supplies and Services	Project Work	£210.00
19/12/2017	HR; OD and Transformation	CREATIVE BLAST COMPANY LTD	Supplies and Services	Project Work	£1,790.00
12/12/2017	HR; OD and Transformation	DOTTED EYES LTD	Supplies and Services	IT Project Related Expenditure	£960.00
17/12/2017	HR; OD and Transformation	EDGE GLOBAL MEDIA LTD	Employees	Recruitment Costs	£95.00
06/12/2017	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£872.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - BLACKROOSTER LTD	Supplies and Services	Project Work	£115.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - I R M S	Employees	Employee Training	£80.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - JGP RESOURCING LTD	Employees	Children's Workforce Development	£2,100.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - OU FINANCE MOTO	Employees	Personal Development Training	£596.67
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PITMAN TRAINING	Employees	Personal Development Training	£75.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	£1,239.00
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Children's Workforce Development	£15.95
05/12/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£418.80
12/12/2017	HR; OD and Transformation	LARKMYLE LTD	Employees	Children's Workforce Development	£2,327.90
12/12/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£76.63
15/12/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£616.50
10/12/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,820.00
27/12/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,300.00
07/12/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£979.20
12/12/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£508.00
11/12/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£450.00
15/12/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£775.00
19/12/2017	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£6,235.00
01/12/2017	HR; OD and Transformation	SOLAR DISCOS	Supplies and Services	Project Work	£275.00
11/12/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Medical Fees	£30.00
12/12/2017	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£145.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2017	HR; OD and Transformation	THE GATEWAY ACADEMY	Employees	Employee Training	£150.00
19/12/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
06/12/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£51.00
12/12/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£414.00
13/12/2017	HR; OD and Transformation	UNIVERSITY OF HERTFORDSHIRE	Employees	Skills for Care	£680.00
06/12/2017	HR; OD and Transformation	WORKFIT	Supplies and Services	Medical Fees	£285.00
17/12/2017	HR; OD and Transformation	WORKPLACE DYNAMICS LTD	Employees	Children's Workforce Development	£2,231.38
05/12/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
05/12/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£20.00
12/12/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£29.00
15/12/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£63.00
19/12/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£22.00
18/12/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£15,215.00
12/12/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£56.90
05/12/2017	Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£11,303.27
05/12/2017	Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£109,352.71
07/12/2017	Place	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£759.43
15/12/2017	Place	CADENT GAS LTD	Construction	Site Works	£91,603.33
18/12/2017	Place	CADENT GAS LTD	Construction	Site Works	£187,144.17
18/12/2017	Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£16,356.00
13/12/2017	Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£1,284.60
08/12/2017	Place	ESSEX DEMOLITION CONTRACTORS LTD	Construction	Site Works	£136,150.00
12/12/2017	Place	ESSEX DEMOLITION CONTRACTORS LTD	Construction	Site Works	£170,040.00
06/12/2017	Place	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£71,440.36
27/12/2017	Place	H W WILSON LTD	Construction	Building Works	£2,806.00
07/12/2017	Place	HASWELL ASSOCIATES LTD	Construction	Professional/legal Fees	£3,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/12/2017	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£112,536.73
04/12/2017	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£117,098.91
19/12/2017	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£4,827,007.47
21/12/2017	Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£6,475.00
19/12/2017	Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£433,825.53
15/12/2017	Place	N W E S PROPERTY SERVICES LTD	Construction	Site Works	£199.50
18/12/2017	Place	OAKRAY LTD	Construction	Building Works	£2,800.74
05/12/2017	Place	REDACTED	Construction	Site Works	£950.00
14/12/2017	Place	REDACTED	Construction	Professional/legal Fees	£17,292.78
18/12/2017	Place	REDACTED	Construction	Building Works	£1,645.00
20/12/2017	Place	REDACTED	Construction	Professional/legal Fees	£2,575.89
21/12/2017	Place	REDACTED	Construction	Studies	£538.00
29/12/2017	Place	REDACTED	Construction	Professional/legal Fees	£5,468.35
13/12/2017	Place	THURROCK COUNCIL	Existing Land & Buildings	Acquisition of Land and Buildings	£460,000.00
05/12/2017	Place	UK POWER NETWORKS COMMERCIAL LTD	Construction	Site Works	£2,134.00
07/12/2017	Place Directorate	AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	Third Party Payments	SME Grant Payments	£2,940.48
12/12/2017	Place Directorate	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£1,890.00
12/12/2017	Place Directorate	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£1,566.00
05/12/2017	Place Directorate	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,998.00
11/12/2017	Place Directorate	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£103,932.32
15/12/2017	Place Directorate	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Supplies and Services	Professional Fees	£295.00
21/12/2017	Place Directorate	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£7,989.00
04/12/2017	Place Directorate	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£75.00
19/12/2017	Place Directorate	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
14/12/2017	Place Directorate	BOOKER	Supplies and Services	Provisions Food	£742.11
19/12/2017	Place Directorate	BOOKER	Supplies and Services	Provisions Food	£1,030.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Place Directorate	BRITISH GAS BUSINESS	Premises	Gas	£28.61
15/12/2017	Place Directorate	BRITISH GEOLOGICAL SURVEY	Third Party Payments	Private Contractors	£877.12
11/12/2017	Place Directorate	BWT UK LTD	Supplies and Services	Contract Catering Charge	£80.14
01/12/2017	Place Directorate	C A TRAFFIC LTD	Supplies and Services	Software Maintenance	£360.00
18/12/2017	Place Directorate	CAMBRIDGE FILM PROJECTS	Employees	Seminars And Courses	£1,400.00
04/12/2017	Place Directorate	CANON (UK) LTD	Supplies and Services	Printing	£160.49
06/12/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£224.00
12/12/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£120.00
19/12/2017	Place Directorate	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£240.00
04/12/2017	Place Directorate	CCS MEDIA	Third Party Payments	Private Contractors	£1,946.44
05/12/2017	Place Directorate	CCS MEDIA	Supplies and Services	Equipment Purchase	£758.92
06/12/2017	Place Directorate	CCS MEDIA	Third Party Payments	Private Contractors	£62.71
18/12/2017	Place Directorate	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£200.00
01/12/2017	Place Directorate	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£213.36
05/12/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.97
05/12/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
15/12/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
15/12/2017	Place Directorate	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
18/12/2017	Place Directorate	CPC PLC	Supplies and Services	Equipment Purchase	£948.95
18/12/2017	Place Directorate	CPC PLC	Supplies and Services	Materials Purchase	£68.52
21/12/2017	Place Directorate	CPC PLC	Supplies and Services	Materials Purchase	£774.99
21/12/2017	Place Directorate	CRUSADER LTD	Supplies and Services	Stationery	£272.00
07/12/2017	Place Directorate	DATASHREDDERS LTD	Premises	Contract Cleaning	£466.00
05/12/2017	Place Directorate	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Equipment Purchase	£578.27
11/12/2017	Place Directorate	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Materials Purchase	£3,752.00
22/12/2017	Place Directorate	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£528.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2017	Place Directorate	EDF ENERGY	Premises	Electricity	£26,268.16
08/12/2017	Place Directorate	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	£1,454.00
14/12/2017	Place Directorate	ESG GROUP LTD	Third Party Payments	SME Grant Payments	£2,533.39
08/12/2017	Place Directorate	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£90.00
01/12/2017	Place Directorate	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£12,022.25
28/12/2017	Place Directorate	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£6,289.25
18/12/2017	Place Directorate	ESSEX UPHOLSTERY LIMITED	Supplies and Services	Furniture Purchase	£1,050.00
01/12/2017	Place Directorate	EURO ENGINES ESSEX LTD	Third Party Payments	SME Grant Payments	£659.60
21/12/2017	Place Directorate	EXCEL DRYER UK LTD	Premises	Building Maintenance Day To Day	£100.00
07/12/2017	Place Directorate	FALCON BOWLING AND SOCIAL CLUB (CHELMSOFRD) LIMITED	Third Party Payments	SME Grant Payments	£10,000.00
10/12/2017	Place Directorate	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£897.20
22/12/2017	Place Directorate	FREDERICK FOLLOWS LTD	Supplies and Services	Equipment Purchase	£189.15
11/12/2017	Place Directorate	FRESHFILL SNACK BAR	Supplies and Services	Provisions Food	£427.50
15/12/2017	Place Directorate	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£60.00
07/12/2017	Place Directorate	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	£170.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - ALDERCROSS LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£153.75
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Promotions and Publicity	£20.33
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	IT Project Related Expenditure	£73.27
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Purchasing Card Spend Unallocated	£8.94
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Promotions and Publicity	£21.94
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Equipment Purchase	£6.66
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Equipment Purchase	£110.99
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - BLOOMSBURY PUBLISH	Supplies and Services	Books and Publications	£199.12
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - BRAND IDENTITY	Supplies and Services	Clothing and Uniforms	£225.40
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - BSTLC CIC	Income - Fees and Charges	Fees And Charges	£611.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - C2C - THORPE BAY	Transport	Reimbursement Of Fares	£26.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - CITY ELECTRICAL FA	Supplies and Services	Purchasing Card Spend Unallocated	£31.13
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - COMMERCIALWASHROOMS	Premises	Building Maintenance Day To Day	£67.80
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Equipment Purchase	£187.59
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Equipment Repair and Maintenance	£552.77
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - CROWN ENERGY	Premises	Utility Charges	£250.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - CURTAINS BABE LTD	Supplies and Services	Equipment Purchase	£6.67
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - E-BATH	Premises	Building Maintenance Day To Day	£92.51
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - ELECTROMARKET	Supplies and Services	Equipment Purchase	£260.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - ESSENTRA PACKAGING	Supplies and Services	Printing	£107.72
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK 5TM9ADSKA2	Supplies and Services	Advertising and Publicity	£23.82
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK 8DR8GEN7P2	Supplies and Services	Strategic Marketing	£20.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK B8MB7DENA2	Supplies and Services	Promotions and Publicity	£16.69
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FACEBK VKXB8DENA2	Supplies and Services	Promotions and Publicity	£33.37
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FLYBE.COM BRZZR30	Supplies and Services	Purchasing Card Spend Unallocated	£60.58
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - FUTURE PROJECTIONS	Supplies and Services	Equipment Rental Hire	£2,298.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£33.42
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Purchasing Card Spend Unallocated	£83.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - ITUNES.COM/BILL	Supplies and Services	IT Project Related Expenditure	£6.66
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - LANCASTER PRINTING LTD	Supplies and Services	Equipment Purchase	£130.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - MAX SPIELMANN LTD	Supplies and Services	Purchasing Card Spend Unallocated	£35.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - PAYPAL KENTPATTEST	Supplies and Services	Advertising and Publicity	£65.77
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£42.17
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Supplies and Services	Equipment Repair and Maintenance	£12.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Supplies and Services	Promotions and Publicity	£16.10
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - QD STORES	Premises	Building Maintenance Special	£14.99
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Promotions and Publicity	£64.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - SOUTHEND AIRPORT CAR P	Supplies and Services	Purchasing Card Spend Unallocated	£15.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - TEAM KNOWHOW-CLOUD	Supplies and Services	Purchasing Card Spend Unallocated	£79.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£99.99
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - THE RANGE	Supplies and Services	Promotions and Publicity	£7.96
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - THURROCK SUPPLIES	Premises	Building Maintenance Day To Day	£38.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - TITAN CONTAINERS	Supplies and Services	Equipment Repair and Maintenance	£2,900.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - UK POINT OF SALE GROUP	Premises	Building Maintenance Day To Day	£31.47
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - VERIFONE TAXI/PRIVATE	Employees	Employee Training	£65.62
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Promotions and Publicity	£9.05
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£10.75
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£4.83
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Promotions and Publicity	£48.00
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WWW.ALDERCROSS.COM	Supplies and Services	Purchasing Card Spend Unallocated	£215.26
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WWW.OFFICEMONSTER.	Supplies and Services	Stationery	£22.63
05/12/2017	Place Directorate	GOV'T PROCUREMENT CARD - WWW.UKPOS.COM	Supplies and Services	Equipment Purchase	£124.75
19/12/2017	Place Directorate	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£51.95
05/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
05/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
12/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
12/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
12/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
19/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
19/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
19/12/2017	Place Directorate	H M LAND REGISTRY	Supplies and Services	Legal Fees	£60.00
07/12/2017	Place Directorate	HARLOW COUNCIL	Supplies and Services	Professional Fees	£955.85
05/12/2017	Place Directorate	HILLS PROSPECT	Supplies and Services	Provisions Drink	£289.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2017	Place Directorate	HILLS PROSPECT	Supplies and Services	Provisions Drink	£275.49
06/12/2017	Place Directorate	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£97.50
12/12/2017	Place Directorate	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£1,205.00
08/12/2017	Place Directorate	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,352.05
08/12/2017	Place Directorate	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£124.33
05/12/2017	Place Directorate	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Equipment Purchase	£4,000.00
08/12/2017	Place Directorate	LAND DATA	Income	Fees And Charges	£610.00
12/12/2017	Place Directorate	LAND USE CONSULTANTS	Supplies and Services	Consultant Fees	£1,858.00
11/12/2017	Place Directorate	LAWGUIDE LTD	Supplies and Services	Professional Fees	£161.46
07/12/2017	Place Directorate	LEA INVESTMENT MANAGEMENT LIMITED	Third Party Payments	SME Grant Payments	£5,957.85
15/12/2017	Place Directorate	LLOYDS BANK PLC	Third Party Payments	SME Grant Payments	£2,659.17
04/12/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£96.55
21/12/2017	Place Directorate	LYRECO UK LTD	Supplies and Services	Stationery	£118.30
14/12/2017	Place Directorate	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£31.78
06/12/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
12/12/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
18/12/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
22/12/2017	Place Directorate	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
13/12/2017	Place Directorate	MINTON, TREHARNE & DAVIES LIMITED	Third Party Payments	Private Contractors	£1,792.00
21/12/2017	Place Directorate	MKA ECOLOGY LIMITED	Supplies and Services	Consultant Fees	£480.00
07/12/2017	Place Directorate	MKBMT LTD	Premises	Building Maintenance Day To Day	£275.00
12/12/2017	Place Directorate	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£196.00
15/12/2017	Place Directorate	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£85.00
12/12/2017	Place Directorate	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£7,252.00
14/12/2017	Place Directorate	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£367.06
18/12/2017	Place Directorate	OAKRAY LTD	Premises	Building Maintenance Day To Day	£6,498.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2017	Place Directorate	OPUS ENERGY LTD	Premises	Electricity	£44.50
06/12/2017	Place Directorate	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£172.76
01/12/2017	Place Directorate	PITNEY BOWES LTD	Supplies and Services	Postage	£18,800.01
04/12/2017	Place Directorate	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£150.00
22/12/2017	Place Directorate	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£6,700.00
12/12/2017	Place Directorate	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£19,382.70
11/12/2017	Place Directorate	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,843.48
01/12/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£95.00
01/12/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£706.00
12/12/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£105.00
12/12/2017	Place Directorate	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£243.00
22/12/2017	Place Directorate	PROFESSIONAL CONFERENCES	Employees	Seminars And Courses	£119.00
01/12/2017	Place Directorate	RARE PRODUCTIONS	Supplies and Services	Professional Fees	£5,908.24
06/12/2017	Place Directorate	REDACTED	Supplies and Services	Provisions Drink	£117.00
14/12/2017	Place Directorate	REDACTED	Supplies and Services	Consultant Fees	£16,578.29
15/12/2017	Place Directorate	REDACTED	Supplies and Services	Project Work	£4,326.15
20/12/2017	Place Directorate	REDACTED	Supplies and Services	Provisions Drink	£85.20
20/12/2017	Place Directorate	ROTARY CLUB OF GRAYS THURROCK	Supplies and Services	Professional Fees	£842.63
07/12/2017	Place Directorate	S F D EUROPE	Supplies and Services	Consultant Fees	£545.35
07/12/2017	Place Directorate	S G C GLASS LTD	Supplies and Services	Project Work	£875.00
15/12/2017	Place Directorate	S M I GROUP	Supplies and Services	Clothing and Uniforms	£46.37
21/12/2017	Place Directorate	S M I GROUP	Supplies and Services	Clothing and Uniforms	£104.66
14/12/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£1,196.00
19/12/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,021.98
22/12/2017	Place Directorate	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,687.90
20/12/2017	Place Directorate	SOUTH ESSEX COLLEGE	Supplies and Services	Hospitality Expenses	£226.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2017	Place Directorate	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£70.50
11/12/2017	Place Directorate	ST THOMAS OF CANTERBURY R C CHURCH	Income - Fees and Charges	LA 03 Premises	£23.00
07/12/2017	Place Directorate	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£100.00
13/12/2017	Place Directorate	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
18/12/2017	Place Directorate	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£4,000.00
05/12/2017	Place Directorate	THAMESIDE YOUNG PRODUCERS	Supplies and Services	Professional Fees	£1,414.35
14/12/2017	Place Directorate	THE BAY TRUST	Third Party Payments	SME Grant Payments	£6,611.00
04/12/2017	Place Directorate	THE CIRCUS OF HORRORS LTD	Supplies and Services	Professional Fees	£144.75
20/12/2017	Place Directorate	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£900.00
20/12/2017	Place Directorate	THE REGENERATION PRACTICE LTD	Supplies and Services	Consultant Fees	£7,500.00
07/12/2017	Place Directorate	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£1,000.00
04/12/2017	Place Directorate	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£581.72
01/12/2017	Place Directorate	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£9,591.59
14/12/2017	Place Directorate	THURROCK COUNCIL	Supplies and Services	Project Work	£11,434.53
15/12/2017	Place Directorate	THURROCK COUNCIL	Supplies and Services	Project Work	£40.12
15/12/2017	Place Directorate	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£5,806.40
21/12/2017	Place Directorate	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£20,729.69
20/12/2017	Place Directorate	THURROCK CVS	Supplies and Services	Provisions Food	£150.00
11/12/2017	Place Directorate	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
22/12/2017	Place Directorate	TRIUMPH FURNITURE LTD	Supplies and Services	Furniture Purchase	£364.75
19/12/2017	Place Directorate	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Planned	£340.00
21/12/2017	Place Directorate	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Planned	£680.00
04/12/2017	Place Directorate	UK POWER NETWORKS COMMERCIAL LTD	Premises	Building Maintenance Planned	£730.98
18/12/2017	Place Directorate	WATERFRONT CONFERENCE COMPANY LTD	Employees	Seminars And Courses	£249.00
04/12/2017	Place Directorate	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£181.00
11/12/2017	Place Directorate	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Schools	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£3,000.00
08/12/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£136,291.00
11/12/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£40,795.00
21/12/2017	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
08/12/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£130,606.00
11/12/2017	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£40,358.00
21/12/2017	Schools	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	BRENTWOOD URSULINE CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
18/12/2017	Schools	BULPHAN C OF E ACADEMY	Third Party Payments	Community Payments	£29,126.74
21/12/2017	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	CATERHAM HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	CENTRAL FOUNDATION GIRLS SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	COLCHESTER ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	DORMANSLAND PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	FULSTON MANOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
11/12/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£40,394.00
21/12/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	HAMFORD PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	HARRIS ACADEMY SECONDARY	Third Party Payments	Foundation Payments	£3,000.00
21/12/2017	Schools	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	HASSENBROOK ACADEMY	Third Party Payments	Foundation Payments	£2,500.00
21/12/2017	Schools	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	HILLTOP JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
08/12/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
11/12/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£17,169.00
08/12/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£66,799.00
11/12/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£12,395.00
21/12/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	HUNDRED OF HOO SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£500.00
08/12/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£193,953.00
11/12/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£20,237.00
21/12/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	LOXFORD SHCOOL TRUST LTD	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	MAYFIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	NEWBURY PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	NORTHWICK PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	OAKWOOD INFANT SCHOOL	Third Party Payments	Foundation Payments	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Schools	OLIVE AP ACADEMY THURROCK	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	RATTON SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	REDACTED	Third Party Payments	Foundation Payments	£4,000.00
21/12/2017	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	ROBERT CLACK SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	ROMANS FIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£2,500.00
21/12/2017	Schools	SIMON LANGTON GRAMMAR SCHOOL FOR BOYS'	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
08/12/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
11/12/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£12,609.00
08/12/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
11/12/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£16,156.00
21/12/2017	Schools	ST PAULS CATHOLIC COLLEGE	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	ST PETERS CATHOLIC PRIMARY SCHOOL (KENT)	Third Party Payments	Foundation Payments	£1,000.00
08/12/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
11/12/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£23,324.00
21/12/2017	Schools	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2017	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£6,500.00
21/12/2017	Schools	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
21/12/2017	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£3,500.00
21/12/2017	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£1,000.00
21/12/2017	Schools	THE STANWAY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£2,500.00
21/12/2017	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
08/12/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£176,322.00
11/12/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£22,865.00
21/12/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Foundation Payments	£2,000.00
21/12/2017	Schools	WESTWOOD ACADEMY	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	WHITEFIELD ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	WILLIAM EDWARDS SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
21/12/2017	Schools	WILLINGDON COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	WILMINGTON GRAMMER SCHOOL FOR GIRLS	Third Party Payments	Foundation Payments	£500.00
21/12/2017	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
14/12/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£6,028.92
08/12/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£832.88
13/12/2017	Treasury & Central Financing	CASTLE POINT BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,528.77
18/12/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£638.08
19/12/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,771.00
19/12/2017	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£1,531.40
13/12/2017	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£10,027.40
15/12/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£229,256.81
12/12/2017	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£23,133.00
13/12/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,610.04
14/12/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£80.00
15/12/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£736.40
01/12/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,654.52
13/12/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,686.03
04/12/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£860.14
19/12/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,146.85
04/12/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£136.99
04/12/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£3,490.41