

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£244.00
09/01/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
30/01/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£598.00
30/01/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£24,070.36
30/01/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£18,152.71
03/01/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£36,478.32
03/01/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
10/01/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,960.86
09/01/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
09/01/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
09/01/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
04/01/2018	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£720.00
05/01/2018	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£640.00
03/01/2018	Adults; Housing and Health	ACTION ON ELDER ABUSE	Employees	Seminars And Courses	£70.00
17/01/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
17/01/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
01/01/2018	Adults; Housing and Health	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£600.00
25/01/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£1,174.07
30/01/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£8,138.00
30/01/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£26,798.92
10/01/2018	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£48,316.06
03/01/2018	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£105.00
03/01/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£725.60
03/01/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£25,978.24
30/01/2018	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£33,706.00
18/01/2018	Adults; Housing and Health	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£56.00

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31/01/2018	Adults; Housing and Health	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£165.00
09/01/2018	Adults; Housing and Health	ARCARE FOR FORTE LIMITED	Third Party Payments	Residential Homes Independent Sector	£4,636.00
03/01/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
03/01/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
03/01/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
12/01/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£2,968.73
16/01/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£479.98
22/01/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,351.99
25/01/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,461.18
26/01/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£168.85
17/01/2018	Adults; Housing and Health	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Supplies and Services	Professional Fees	£1,615.00
03/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£445.74
03/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.36
03/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
09/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
17/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£445.74
17/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.36
17/01/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
09/01/2018	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
22/01/2018	Adults; Housing and Health	AVELEY MEDICAL CENTRE	Third Party Payments	Private Contractors	£120.00
03/01/2018	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
30/01/2018	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
17/01/2018	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,121.06
03/01/2018	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
08/01/2018	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£569.52
02/01/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Private Contractors	£7,157.25

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04/01/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£38,480.07
11/01/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£550.00
03/01/2018	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
24/01/2018	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£125.00
25/01/2018	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£55.00
15/01/2018	Adults; Housing and Health	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£811.00
09/01/2018	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
04/01/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,864.22
04/01/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£72,762.94
04/01/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£5,945.65
09/01/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£667.50
03/01/2018	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£62.00
10/01/2018	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
25/01/2018	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£416.15
09/01/2018	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,639.29
03/01/2018	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
30/01/2018	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
09/01/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
09/01/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
10/01/2018	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£383.74
10/01/2018	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
10/01/2018	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
10/01/2018	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.79
16/01/2018	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£108.00
17/01/2018	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
02/01/2018	Adults; Housing and Health	CARETECH UK LTD	Supplies and Services	Equipment Purchase	£65.00

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04/01/2018	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£280.02
04/01/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,931.39
04/01/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£25,436.93
24/01/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£2,992.66
24/01/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£25,476.24
08/01/2018	Adults; Housing and Health	CAS CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£112,305.88
17/01/2018	Adults; Housing and Health	CAS CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£14,268.37
08/01/2018	Adults; Housing and Health	CAS LEARNING DISABILITIES MIDLANDS LTD	Third Party Payments	Residential Homes Independent Sector	£3,600.00
04/01/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,120.92
22/01/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£796.77
24/01/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
25/01/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,093.89
11/01/2018	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
05/01/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£492.13
22/01/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£636.49
27/01/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£120.12
03/01/2018	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
08/01/2018	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£40,263.82
04/01/2018	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,340.00
15/01/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£549.00
15/01/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£211.60
22/01/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£2,024.30
25/01/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£0.00
25/01/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£299.50
18/01/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Third Party Payments	Private Contractors	£18.00
30/01/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£118.98

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30/01/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£30.24
30/01/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£88.70
30/01/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£23.28
23/01/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
05/01/2018	Adults; Housing and Health	COMMUNITY NURSING AND CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£196.58
29/01/2018	Adults; Housing and Health	COMMUNITY NURSING AND CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£605.06
16/01/2018	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£128.38
24/01/2018	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£63.57
03/01/2018	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£29,304.22
23/01/2018	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
10/01/2018	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£10.00
11/01/2018	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£20.00
11/01/2018	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
11/01/2018	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£40.00
05/01/2018	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
26/01/2018	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£739.60
04/01/2018	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£338.00
10/01/2018	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£332.00
08/01/2018	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,260.00
10/01/2018	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,737.11
09/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
09/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
09/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
09/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
17/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£356.28
17/01/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,130.97

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18/01/2018	Adults; Housing and Health	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£1,180.00
30/01/2018	Adults; Housing and Health	ENVIRONTEC LTD	Construction	Studies	£3,840.00
15/01/2018	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£168,243.43
30/01/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£110,645.89
03/01/2018	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
26/01/2018	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
17/01/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£4,821.56
17/01/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£5,211.20
03/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,747.09
03/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,151.31
03/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£11,224.12
11/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
23/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,747.09
23/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,151.31
23/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£11,692.12
30/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,742.12
30/01/2018	Adults; Housing and Health	FAMILY MOSAIC	Transfer Payments	Direct Payments	£2,165.30
03/01/2018	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
30/01/2018	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£1,816.43
09/01/2018	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
09/01/2018	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
17/01/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Income - Other	Nursing Home Charges	-£848.55
17/01/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£3,077.64
17/01/2018	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,285.50
23/01/2018	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£1,627.75
23/01/2018	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£12,760.33

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23/01/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£10,790.48
23/01/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£7,003.01
30/01/2018	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£130.30
10/01/2018	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,887.80
23/01/2018	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,131.47
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£41.22
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£57.50
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Clothing and Uniforms	£29.57
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£154.88
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AP LAMP DIS	Supplies and Services	Purchasing Card Spend Unallocated	£15.00
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£880.70
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BHR PHARMACEUTICAL	Supplies and Services	Purchasing Card Spend Unallocated	£1,188.48
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£38.70
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£34.40
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CHARTMEDIA	Supplies and Services	Project Work	£75.00
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - Corporate Appointee	Supplies and Services	Purchasing Card Spend Unallocated	£858.31
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EAST SUSSEX HEALTHCARE	Third Party Payments	Private Contractors	£498.56
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EMBASSY OF THE REPLI	Income - Fees and Charges	Fees And Charges	£94.50
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - FAST KEY SERVICES LIMI	Supplies and Services	Equipment Purchase	£6.04
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GAME RETAIL LTD GRAYS	Third Party Payments	Community Payments	£299.90
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL ON BOOKING.COM	Employees	Seminars And Courses	£367.50
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - LINKTOLINK	Third Party Payments	Private Contractors	£210.00
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PAYPAL STOENTSINDU	Premises	Building Maintenance Day To Day	£59.99
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PDS DIGITAL LTD	Supplies and Services	Stationery	£137.50
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER	Supplies and Services	Book and Resources Fund	£337.60
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - QD STORES	Third Party Payments	Supported Living	£56.59

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04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ROYAL BOURNEMOUTH HOSP	Third Party Payments	Private Contractors	£207.62
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Transport	Reimbursement Of Fares	£307.20
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - W. & J.LINNEYLTD	Supplies and Services	Project Work	£97.00
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£4.00
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Stationery	£7.75
04/01/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£113.93
30/01/2018	Adults; Housing and Health	GRANTS ONLINE	Supplies and Services	Subscriptions Prof Bodies	£175.00
11/01/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£89.71
24/01/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£47.50
11/01/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£400.00
03/01/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
09/01/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
30/01/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
03/01/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£603.10
18/01/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£342.00
03/01/2018	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
17/01/2018	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
17/01/2018	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
09/01/2018	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,942.42
03/01/2018	Adults; Housing and Health	HEWLETT-PACKARD LTD	Supplies and Services	IT Project Related Expenditure	£277.60
09/01/2018	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£664.00
09/01/2018	Adults; Housing and Health	HOLMLEIGH (PIRTON) LIMITED	Third Party Payments	Residential Homes Independent Sector	£6,028.88
17/01/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£79,180.70
17/01/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£6,449.61
30/01/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,682.44
03/01/2018	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2018	Adults; Housing and Health	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	£25,500.00
30/01/2018	Adults; Housing and Health	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	£9,364.00
05/01/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£3,420.00
29/01/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£4,160.00
09/01/2018	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
03/01/2018	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
17/01/2018	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
10/01/2018	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,933.65
10/01/2018	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,055.88
05/01/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£757.25
10/01/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£2,964.00
10/01/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£12,900.32
29/01/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£936.00
29/01/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£118,576.25
08/01/2018	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
08/01/2018	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,979.63
30/01/2018	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
17/01/2018	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£4,283.58
09/01/2018	Adults; Housing and Health	KINGFISHER APPARELS LTD	Supplies and Services	Equipment Purchase	£130.00
11/01/2018	Adults; Housing and Health	KINGFISHER APPARELS LTD	Supplies and Services	Equipment Purchase	£6.00
25/01/2018	Adults; Housing and Health	KINGFISHER APPARELS LTD	Supplies and Services	Equipment Purchase	£138.00
03/01/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
03/01/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
09/01/2018	Adults; Housing and Health	KYNITE RESCUE KENNELS	Supplies and Services	Vet Fees	£156.00
17/01/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£18,447.63
24/01/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£5,605.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2018	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£690.90
17/01/2018	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
23/01/2018	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Residential Homes Independent Sector	£5,970.49
23/01/2018	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£7,041.43
10/01/2018	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
03/01/2018	Adults; Housing and Health	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£398.00
30/01/2018	Adults; Housing and Health	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	-£398.00
10/01/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£14,959.75
15/01/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£497.25
29/01/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£3,240.25
10/01/2018	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
18/01/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£56.41
25/01/2018	Adults; Housing and Health	LYRECO UK LTD	Premises	Building Maintenance Day To Day	£5.66
25/01/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£554.81
12/01/2018	Adults; Housing and Health	MADSTONE LTD	Supplies and Services	Project Work	£150.00
25/01/2018	Adults; Housing and Health	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Home Care Independent Sector	£221,260.54
09/01/2018	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.71
08/01/2018	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
03/01/2018	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,515.42
09/01/2018	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£97,973.68
17/01/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£28,970.78
17/01/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£4,844.05
23/01/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£903.72
04/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£11,495.90
04/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£102,468.86
04/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£5,829.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	-£2,650.02
16/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£3,227.58
16/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£4,171.01
23/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	-£1,161.93
23/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	-£2,559.51
23/01/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£8,966.10
03/01/2018	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
05/01/2018	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£169.28
12/01/2018	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£203.20
19/01/2018	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£194.24
25/01/2018	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£103.24
08/01/2018	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,337.22
08/01/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,339.75
08/01/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,361.65
10/01/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£270.30
22/01/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£414.71
30/01/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£859.45
05/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£36,501.00
05/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
05/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£1,442,793.67
24/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£200,879.00
05/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
31/01/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	-£2,040.00
03/01/2018	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£892.40
10/01/2018	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£3,503.94
18/01/2018	Adults; Housing and Health	OAKRAY LTD	Third Party Payments	Recharges From Other Local Authorities	£100.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,532.94
23/01/2018	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£370.00
03/01/2018	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£4,240.32
08/01/2018	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£8,415.36
30/01/2018	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£4,109.76
12/01/2018	Adults; Housing and Health	ORSETT COMMUNITY FORUM	Supplies and Services	Grants Other	£3,585.00
03/01/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£325.24
18/01/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£90.00
15/01/2018	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
03/01/2018	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£851.60
03/01/2018	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
03/01/2018	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
18/01/2018	Adults; Housing and Health	PEARTREE SURGERY	Third Party Payments	Private Contractors	£36.00
08/01/2018	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,433.00
08/01/2018	Adults; Housing and Health	POHWER	Third Party Payments	Private Contractors	£5,987.50
30/01/2018	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
10/01/2018	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£684.00
04/01/2018	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£3,417.00
12/01/2018	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£50.00
05/01/2018	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£99.00
17/01/2018	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,942.50
26/01/2018	Adults; Housing and Health	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Book and Resources Fund	£3,320.00
09/01/2018	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
09/01/2018	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
03/01/2018	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,617.32
10/01/2018	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2018	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£1,436.59
17/01/2018	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,343.91
22/01/2018	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£550.00
04/01/2018	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,496.75
26/01/2018	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£11,650.00
30/01/2018	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£399.80
01/01/2018	Adults; Housing and Health	REDACTED	Transport	Car Allowances	£0.92
02/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
02/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£32,586.25
03/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,540.80
03/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,524.06
04/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£619.17
08/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,078.20
08/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
10/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,082.00
11/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,352.05
11/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£288.00
15/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,273.19
15/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
15/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
15/01/2018	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£108,428.46
16/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,706.93
17/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£14,537.06
18/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£54.00
22/01/2018	Adults; Housing and Health	REDACTED	Employees	Employee Training	£12.00
22/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£22,702.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£1,498.00
22/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£80.80
22/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
22/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£215.00
22/01/2018	Adults; Housing and Health	REDACTED	Transport	Car Allowances	£113.28
24/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£1,430.00
26/01/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£18.00
29/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
29/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
30/01/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,387.02
30/01/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£30,384.96
03/01/2018	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£32,461.43
30/01/2018	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£32,434.87
25/01/2018	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£1,213.28
30/01/2018	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	-£848.81
24/01/2018	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£26,134.62
11/01/2018	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
11/01/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£8,140.42
11/01/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£213,851.86
11/01/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£3,113.91
10/01/2018	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,220.05
26/01/2018	Adults; Housing and Health	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£305.00
03/01/2018	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£273.93
11/01/2018	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
03/01/2018	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£513.09
03/01/2018	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,520.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
03/01/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£40,258.46
23/01/2018	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
09/01/2018	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
06/01/2018	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£4,465.00
13/01/2018	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Project Work	£45.00
07/01/2018	Adults; Housing and Health	SHEKINA COMPANY LTD	Supplies and Services	Project Work	£664.00
23/01/2018	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
30/01/2018	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
19/01/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£8,500.00
19/01/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£3,500.00
05/01/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£37.30
15/01/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£35.91
17/01/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£9.60
11/01/2018	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
08/01/2018	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
30/01/2018	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
16/01/2018	Adults; Housing and Health	ST LUKES HOSPICE	Supplies and Services	Project Work	£100.00
04/01/2018	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£100.00
03/01/2018	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
03/01/2018	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
10/01/2018	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
10/01/2018	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
17/01/2018	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
17/01/2018	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
17/01/2018	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£21,159.76
23/01/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,314.29
30/01/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£6,406.29
03/01/2018	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£8,857.13
03/01/2018	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£16,403.65
10/01/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£183.32
17/01/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£88.82
24/01/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£182.30
31/01/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£151.63
30/01/2018	Adults; Housing and Health	THE FORBURY RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,084.93
03/01/2018	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£31,467.73
30/01/2018	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£31,467.73
18/01/2018	Adults; Housing and Health	THE RE USE PARTNERSHIP	Construction	Studies	£2,149.98
30/01/2018	Adults; Housing and Health	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£220.84
18/01/2018	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Supported Living	£13,750.00
26/01/2018	Adults; Housing and Health	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£10,000.00
18/01/2018	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50
03/01/2018	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£9,200.00
10/01/2018	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£118.80
12/01/2018	Adults; Housing and Health	THURROCK COUNCIL	Transfer Payments	Direct Payments	£390.00
09/01/2018	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£20,726.17
16/01/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£20.00
16/01/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£20,000.00
16/01/2018	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£35,130.00
18/01/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£90.00
24/01/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£73,106.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£25.00
09/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£10,332.00
15/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£86,645.54
16/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£49,474.70
17/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£2,016.00
23/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£3,758.40
29/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£41,260.50
30/01/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£1,896.00
26/01/2018	Adults; Housing and Health	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Book and Resources Fund	£39.00
09/01/2018	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£73,259.00
30/01/2018	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£2,958.00
12/01/2018	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
23/01/2018	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£12.00
02/01/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£69,248.53
24/01/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£60,942.97
29/01/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£63,331.84
09/01/2018	Adults; Housing and Health	TRIUMPH FURNITURE LTD	Supplies and Services	Project Work	£109.45
11/01/2018	Adults; Housing and Health	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£451.56
08/01/2018	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
30/01/2018	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
17/01/2018	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Repair and Maintenance	£742.02
12/01/2018	Adults; Housing and Health	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£430.31
22/01/2018	Adults; Housing and Health	VERAISON HEALTH LTD	Supplies and Services	Consultant Fees	£832.00
23/01/2018	Adults; Housing and Health	VERAISON HEALTH LTD	Supplies and Services	Consultant Fees	£2,816.00
23/01/2018	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2,287.05
23/01/2018	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£28,829.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2018	Adults; Housing and Health	VISION ICT LTD	Supplies and Services	Project Work	£54.00
03/01/2018	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
17/01/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
17/01/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
09/01/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
09/01/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£7,268.38
09/01/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£49,194.83
09/01/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£6,432.84
10/01/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£3,216.04
03/01/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,003.75
04/01/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
11/01/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
30/01/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
17/01/2018	Children's Services	A & A MANAGEMENT SERVICES LTD	Third Party Payments	Private Contractors	£2,902.05
05/01/2018	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Project Work	£1,860.00
12/01/2018	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Project Work	£2,080.00
22/01/2018	Children's Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£12.50
24/01/2018	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
16/01/2018	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£138.84
30/01/2018	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£68.43
30/01/2018	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£156.98
04/01/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Construction	Building Works	£7,280.00
15/01/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
03/01/2018	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
09/01/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£131.00
12/01/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£140.07

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£224.00
24/01/2018	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£9,866.70
29/01/2018	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£50,810.92
01/01/2018	Children's Services	ALERE TOXICOLOGY PLC	Supplies and Services	Medical Fees	-£463.33
31/01/2018	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Community Payments	£335.75
05/01/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£218.37
09/01/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£686.42
15/01/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£10,068.70
17/01/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£516.25
30/01/2018	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
22/01/2018	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
25/01/2018	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£493.70
22/01/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£7,504.48
23/01/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,799.67
24/01/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£150.00
30/01/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,799.67
15/01/2018	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
17/01/2018	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£4,236.00
30/01/2018	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£12.00
04/01/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£18,865.00
04/01/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£6,665.00
08/01/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,085.00
16/01/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,178.00
29/01/2018	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£3,293.00
11/01/2018	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£2,440.00
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£141.10

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Volunteers Travel and Subsistence	£75.60
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,480.90
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£56.10
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,763.70
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£2,154.00
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£594.10
03/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£250.70
05/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£125.20
05/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£30.40
05/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£39.10
12/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£30.40
19/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£71.00
19/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£68.00
19/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£68.00
19/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£68.00
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£83.90
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£954.45
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£224.10
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£599.80
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£801.90
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£454.10
26/01/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£265.40
25/01/2018	Children's Services	AVELEY PRE SCHOOL	Third Party Payments	Community Payments	£2,387.00
24/01/2018	Children's Services	AVELEY PRIMARY SCHOOL.	Employees	Salary	£935.58
24/01/2018	Children's Services	AVELEY PRIMARY SCHOOL.	Premises	Water Charges	£897.00
26/01/2018	Children's Services	AVELEY PRIMARY SCHOOL.	Premises	Building Maintenance Special	£3,605.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£745.23
16/01/2018	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£182.18
24/01/2018	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£122.18
12/01/2018	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£100.00
03/01/2018	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£9,739.89
25/01/2018	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
02/01/2018	Children's Services	BASILDON COUNCIL	Third Party Payments	Additional Expenditure	£286.67
15/01/2018	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£121,305.00
19/01/2018	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£30,239.83
15/01/2018	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,791.00
25/01/2018	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£1,617.00
15/01/2018	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00
04/01/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£125.00
15/01/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£303.75
16/01/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£185.00
24/01/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£240.00
30/01/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£70.00
30/01/2018	Children's Services	BIGHAND	Supplies and Services	Equipment Purchase	£400.00
23/01/2018	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
12/01/2018	Children's Services	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£190.32
16/01/2018	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£360.00
25/01/2018	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Community Payments	£1,925.00
15/01/2018	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£67,317.00
10/01/2018	Children's Services	BRENT KNOLL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,200.00
19/01/2018	Children's Services	BRENTWOOD COUNTY HIGH SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,222.00
10/01/2018	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,087.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,872.81
22/01/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£130.96
30/01/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£909.86
05/01/2018	Children's Services	BRITISH RED CROSS SOCIETY	Third Party Payments	Private Contractors	£140.00
10/01/2018	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£15.46
17/01/2018	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£91.00
05/01/2018	Children's Services	BRUNEL UNIVERSITY	Employees	Training Dir Courses Adults	£100.00
15/01/2018	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Stated Payments	£535.00
03/01/2018	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
24/01/2018	Children's Services	CACI LTD	Supplies and Services	Project Work	£1,825.00
26/01/2018	Children's Services	CACI LTD	Supplies and Services	Professional Fees	£7,382.00
16/01/2018	Children's Services	CAMBRIDGE EDUCATION PARTNERSHIP LTD	Supplies and Services	Professional Fees	£450.00
30/01/2018	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£195.50
08/01/2018	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£6,480.24
12/01/2018	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
03/01/2018	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£124,016.27
25/01/2018	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£14.82
25/01/2018	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£32.87
01/01/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£20.61
01/01/2018	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£45.53
02/01/2018	Children's Services	CCS MEDIA	Premises	Building Maintenance Day To Day	£63.00
02/01/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£85.99
11/01/2018	Children's Services	CCS MEDIA	Premises	Building Maintenance Day To Day	£6,188.76
11/01/2018	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£694.64
18/01/2018	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£24.52
22/01/2018	Children's Services	CCS MEDIA	Employees	Employee Training	£1,106.15

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£20.61
15/01/2018	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
23/01/2018	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,166.67
25/01/2018	Children's Services	CHARTWELL CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£13,184.00
25/01/2018	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Payments	£1,155.00
15/01/2018	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£389.15
16/01/2018	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£9,582.98
18/01/2018	Children's Services	CIRCLE HOUSING	Transfer Payments	UAS Former Relevant	£519.48
10/01/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£757.37
23/01/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
22/01/2018	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
04/01/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,337.02
04/01/2018	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£845.43
01/01/2018	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
01/01/2018	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	-£21,745.67
25/01/2018	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,107.15
30/01/2018	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£85,500.00
31/01/2018	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
11/01/2018	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,176.95
30/01/2018	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,153.57
15/01/2018	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£13,077.00
08/01/2018	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
23/01/2018	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
09/01/2018	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£2,400.00
17/01/2018	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£2,250.00
30/01/2018	Children's Services	DALTON SANDWELL	Transfer Payments	Former Relevant	£200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2018	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£300.00
15/01/2018	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£321.17
10/01/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£20.00
10/01/2018	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
11/01/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£30.00
15/01/2018	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,710.00
15/01/2018	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,326.00
10/01/2018	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£6,962.40
08/01/2018	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£7,316.21
05/01/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	External Agencies	£223.36
17/01/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£4,063.00
17/01/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Third Party Payments	Section 17	£223.36
25/01/2018	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Payments	£693.00
15/01/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00
11/01/2018	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£301.46
12/01/2018	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
30/01/2018	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£101.13
01/01/2018	Children's Services	EDF ENERGY	Premises	Electricity	-£907.07
17/01/2018	Children's Services	EDUCATION CHILD PROTECTION LTD	Employees	Qualification Training	£650.00
23/01/2018	Children's Services	ELEANOR SMITH SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£3,661.35
16/01/2018	Children's Services	ELYGRA MARKETING SERVICES	Supplies and Services	Stationery	£83.33
12/01/2018	Children's Services	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£10,075.00
12/01/2018	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£11,396.00
19/01/2018	Children's Services	EQUAL EDUCATION	Third Party Payments	Independent Special Schools Residential	£1,980.00
02/01/2018	Children's Services	ESSENTRA SECURITY	Supplies and Services	Stationery	-£9.50
15/01/2018	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£29,318.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,066.00
18/01/2018	Children's Services	ESSEX COUNTY COUNCIL	Employees	Seminars And Courses	£750.00
19/01/2018	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£53,079.82
10/01/2018	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£4,506.47
24/01/2018	Children's Services	ESSEX PROVIDER NETWORK	Supplies and Services	Consultant Fees	£600.00
05/01/2018	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
22/01/2018	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£144.92
16/01/2018	Children's Services	EXPERT IN MIND	Supplies and Services	Professional Fees	£142.13
05/01/2018	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
17/01/2018	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
30/01/2018	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
03/01/2018	Children's Services	FAMILIES FOR CHILDREN	Transport	Car Allowances	£18,000.00
05/01/2018	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£3,525.00
10/01/2018	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,444.22
18/01/2018	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£10,764.00
03/01/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,341.50
09/01/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,079.00
10/01/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£14,665.00
30/01/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£123.00
05/01/2018	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£32,431.58
15/01/2018	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£12,303.58
01/01/2018	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	-£6,322.36
09/01/2018	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£17,532.96
09/01/2018	Children's Services	FUSION FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£1,257.00
15/01/2018	Children's Services	FUSION FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,566.71
22/01/2018	Children's Services	FUSION FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,566.71

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£5,156.00
22/01/2018	Children's Services	GATEWAY ENERGY ASSESSORS	Premises	Building Maintenance Special	£600.00
11/01/2018	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£709.00
15/01/2018	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,760.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Provisions Food	£33.91
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776 S	Supplies and Services	Provisions Food	£14.92
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON DIGITAL SVCS	Supplies and Services	Equipment Purchase	£6.66
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£123.27
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£7.49
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£6.88
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - BRIGHT & SONS	Supplies and Services	Professional Fees	£250.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - CHILTERN INVADEX	Premises	Health and Safety	£75.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - CHOICE OF GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£16.24
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - CMT UK LTD TAXI FARE	Supplies and Services	Purchasing Card Spend Unallocated	£5.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - COORDINATION GROUP PUB	Supplies and Services	Books and Publications	£121.46
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - DISCLOSURE & BARRING	Supplies and Services	Professional Fees	£26.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - EAST MIDLANDS TRAINS	Transfer Payments	Leaving Care Other Payments	£114.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Employees	Vulnerable Children	£89.17
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£100.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - FACEBK WVZ32EANQ2	Supplies and Services	Purchasing Card Spend Unallocated	£30.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - FARM PIZZA UK	Supplies and Services	Project Work	£54.50
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - FINDEL ED LTD	Supplies and Services	Equipment Purchase	£54.74
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£313.02
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Project Work	£738.26
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - GREATER ANGLIA TRAINS	Transfer Payments	Leaving Care Other Payments	£45.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - GREATERANGLIA.CO.UK	Transfer Payments	Leaving Care Other Payments	-£35.60
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Purchasing Card Spend Unallocated	£92.77
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Private Contractors	£834.17
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£483.33
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Planned	£12.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Security Measures	£25.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Supplies and Services	Equipment Purchase	£30.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - KFC GRAYS THURROCK	Supplies and Services	Project Work	£97.39
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - MARKALLEGROUP.COM/MA-	Supplies and Services	Professional Fees	£76.80
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Supplies and Services	Purchasing Card Spend Unallocated	£6.70
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - NEWCROFT TRAINING LIMI	Supplies and Services	Purchasing Card Spend Unallocated	£120.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PAGEONE	Supplies and Services	Computer Consumables	£370.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Equipment Rental Hire	£290.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PARTYMANWORLD	Third Party Payments	Social Care Expenditure	£13.75
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CARLYHOLTON	Supplies and Services	Professional Fees	£0.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL VBUGDEN1	Supplies and Services	Professional Fees	£289.72
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PEACOCK STORES LTD	Supplies and Services	Purchasing Card Spend Unallocated	£38.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PHOENIX TAXIS AND COAC	Third Party Payments	Foster Care Payments	£16.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - PHOENIX TAXIS AND COAC	Third Party Payments	Out of Borough Placements Child	£20.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - POST OFFICE SHOP	Supplies and Services	Stationery	£64.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£9.92
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - REDFUNNEL.CO.UK	Third Party Payments	Section 17	£55.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - ROYAL MAIL FEES	Supplies and Services	Postage	£51.50
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - RS COMPONENTS	Premises	Health and Safety	£48.75
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - S & A IMPORTS	Supplies and Services	Project Work	£98.84
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - S ESSEX COMMERCIAL	Supplies and Services	Provisions Food	£17.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Premises	Building Maintenance Day To Day	£85.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Premises	Building Maintenance Planned	£3.29
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Supplies and Services	Equipment Purchase	£23.88
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 3060	Supplies and Services	Project Work	£129.70
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TFL.GOV.UK/CP	Supplies and Services	Purchasing Card Spend Unallocated	£9.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - THE INSTITUTE FOR OUTD	Supplies and Services	Professional Fees	£238.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£91.43
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Supplies and Services	Purchasing Card Spend Unallocated	£65.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£63.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TICKETS08712200260	Employees	Seminars And Courses	£314.30
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Third Party Payments	Section 17	£94.55
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Professional Fees	£38.33
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Private Contractors	£232.50
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£119.37
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Licenses	£147.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Third Party Payments	Social Care Expenditure	£214.17
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Transfer Payments	Leaving Care Other Payments	£363.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Project Work	£53.33
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£168.98
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£45.15
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£50.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£91.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Third Party Payments	Section 17	£103.94
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.CHAMBERLAINMUSIC.C	Supplies and Services	Equipment Purchase	£358.50
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.DAWKES.CO.UK	Supplies and Services	Equipment Repair and Maintenance	£24.25
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.ESWATER.CO.UK	Third Party Payments	Private Contractors	£123.05

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.MANNSMUSIC.CO.UK	Supplies and Services	Equipment Repair and Maintenance	£259.24
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.NWGB.CO.UK	Premises	Water Charges	£98.35
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Premises	Health and Safety	£144.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Equipment Purchase	£72.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.SAFETYFIRSTAID.CO.	Supplies and Services	Purchasing Card Spend Unallocated	£47.88
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.SOLOPRESS.COM	Supplies and Services	Advertising and Publicity	£569.00
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.SUIGENERIS.CO.UK	Premises	Health and Safety	£246.80
04/01/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.UK.INSIGHT.COM	Supplies and Services	Equipment Purchase	£203.29
29/01/2018	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£18.20
09/01/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£650.00
17/01/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£150.00
22/01/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£140.00
03/01/2018	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,892.06
05/01/2018	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£12,642.86
05/01/2018	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£63,130.00
03/01/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£9,652.00
09/01/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,764.00
09/01/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£4,885.00
24/01/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	-£252.00
12/01/2018	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£1,400.00
10/01/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£279.30
17/01/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£127.68
24/01/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£116.70
15/01/2018	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Statemented Payments	£19,420.00
15/01/2018	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£10,857.00
15/01/2018	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£1,603.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£2,700.00
10/01/2018	Children's Services	HATTON SCHOOL & SPECIAL NEEDS CENTRE	Third Party Payments	Recharges From Other Local Authorities	£4,780.00
10/01/2018	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
22/01/2018	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
23/01/2018	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Section 17	£46.00
31/01/2018	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
15/01/2018	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
02/01/2018	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
16/01/2018	Children's Services	HILLS CONSORTIUM LTD	Transfer Payments	UAS Former Relevant	£25,000.00
16/01/2018	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£15,600.00
19/01/2018	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£286.75
23/01/2018	Children's Services	HOMES2INSPIRE	Third Party Payments	Out of Borough Placements Child	£12,245.00
08/01/2018	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£17,080.52
10/01/2018	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£678.96
11/01/2018	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£550.00
26/01/2018	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£720.00
23/01/2018	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£865.50
16/01/2018	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£908.20
22/01/2018	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£350.85
30/01/2018	Children's Services	INSIDE GOVERNMENT	Employees	Seminars And Courses	£740.00
09/01/2018	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£680.00
24/01/2018	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£600.00
26/01/2018	Children's Services	JAMES OGLETHORPE PRE-SCH BDGT ACC LBH	Third Party Payments	Recharges From Other Local Authorities	£1,848.48
06/01/2018	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£471.60
18/01/2018	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£400.00
02/01/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£7,017.16

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£60.00
23/01/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
15/01/2018	Children's Services	KENNET CARE LIMITED	Third Party Payments	Out of Borough Placements Child	£31,903.34
15/01/2018	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,580.00
15/01/2018	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£65.27
19/01/2018	Children's Services	LAINDON MEDICAL GROUP	Supplies and Services	Medical Fees	£50.00
17/01/2018	Children's Services	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£282.90
15/01/2018	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£17,440.00
04/01/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£234.29
15/01/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£174.75
25/01/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£105.36
01/01/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	-£189.70
03/01/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£813.75
19/01/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£428.05
25/01/2018	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£2,541.00
09/01/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£169.34
18/01/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£246.80
25/01/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£807.85
25/01/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£92.88
25/01/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£515.78
11/01/2018	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£110.17
26/01/2018	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£1,230.00
12/01/2018	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£39,812.86
30/01/2018	Children's Services	MEDSERV	Third Party Payments	Assessments	£216.00
16/01/2018	Children's Services	MERCHANT SQUARE DAY NURSERY	Third Party Payments	Section 17	£578.85
25/01/2018	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2018	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Grants Other	£126.40
25/01/2018	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£1,155.00
30/01/2018	Children's Services	MONKS OF BULPHAN LTD	Premises	Rent Payable	£208.33
10/01/2018	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£122.92
17/01/2018	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£122.92
26/01/2018	Children's Services	N N C E E	Supplies and Services	Subscriptions Prof Bodies	£25.00
30/01/2018	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£414.80
03/01/2018	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£312.60
08/01/2018	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£37,921.64
19/01/2018	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£3,680.00
18/01/2018	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£445.00
26/01/2018	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£36.00
05/01/2018	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£115.80
08/01/2018	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,217.58
08/01/2018	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,857.40
22/01/2018	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£4,089.00
09/01/2018	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,267.01
21/01/2018	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£11,987.58
12/01/2018	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
12/01/2018	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Payments for child Refugees	£3,986.60
16/01/2018	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
29/01/2018	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Section 17	£1,439.33
03/01/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£80.64
22/01/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£1,492.02
30/01/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£303.83
11/01/2018	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
23/01/2018	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£76,080.00
08/01/2018	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£155.61
22/01/2018	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
03/01/2018	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£3,025.00
03/01/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£795.00
17/01/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
23/01/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,682.50
23/01/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£249.96
23/01/2018	Children's Services	OAKRAY LTD	Premises	Health and Safety	£175.00
18/01/2018	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£220.00
15/01/2018	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£85,113.00
25/01/2018	Children's Services	ONE ONE COCO	Third Party Payments	Out of Borough Placements Child	£5,057.15
11/01/2018	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£330.00
15/01/2018	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
15/01/2018	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£406.00
19/01/2018	Children's Services	ORSETT HALL HOTEL	Third Party Payments	Foster Care Payments	£2,578.00
10/01/2018	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£500.00
16/01/2018	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£284.69
08/01/2018	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£98.99
30/01/2018	Children's Services	PASTA KING UK	Supplies and Services	Provisions Drink	£324.00
01/01/2018	Children's Services	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£1,659.10
24/01/2018	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
25/01/2018	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£2,310.00
02/01/2018	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£281.00
03/01/2018	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£929.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2018	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	£486.30
18/01/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,578.00
28/01/2018	Children's Services	PLACEMENT SUPPORT LTD	Supplies and Services	Professional Fees	-£200.00
25/01/2018	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£3,176.00
02/01/2018	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
03/01/2018	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
08/01/2018	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,969.31
02/01/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£622.05
02/01/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Section 17	£180.00
12/01/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£180.00
16/01/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£459.30
05/01/2018	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£2,217.26
17/01/2018	Children's Services	PRESTIGE LETTINGS & PROPERTY MANAGEMENT LIMITED	Third Party Payments	Section 17	£725.00
19/01/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,180.00
11/01/2018	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£300.00
16/01/2018	Children's Services	PROPERTY LIFE SAVERS	Transfer Payments	UAS Former Relevant	£1,800.00
08/01/2018	Children's Services	PRO-PEST SERVICES	Third Party Payments	Private Contractors	£191.00
03/01/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£937.35
03/01/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£12,851.80
08/01/2018	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£861.00
08/01/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,285.20
18/01/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
25/01/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,153.57
15/01/2018	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
25/01/2018	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£2,310.00
30/01/2018	Children's Services	RANDOX TESTING SERVICES LTD T/A R T S	Supplies and Services	Medical Fees	£47.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£510.00
01/01/2018	Children's Services	REDACTED	Supplies and Services	Project Work	£360.00
02/01/2018	Children's Services	REDACTED	Premises	Rent Payable	£100.00
02/01/2018	Children's Services	REDACTED	Supplies and Services	Examination Fees	£700.00
02/01/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,150.00
02/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,017.02
02/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,486.15
02/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
02/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£21,423.12
02/01/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£10,304.04
02/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
02/01/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£344.90
02/01/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
02/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,517.15
02/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,653.37
02/01/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
02/01/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,894.30
02/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,069.58
03/01/2018	Children's Services	REDACTED	Supplies and Services	Medical Fees	£467.03
03/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£3,681.86
03/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,901.64
03/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£300.00
03/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£1,510.00
03/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£8.00
04/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£76.74
04/01/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£144.88
04/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£2,003.30
04/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£83.00
04/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,423.52
04/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,407.00
05/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,820.24
08/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,959.12
08/01/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£4,501.05
08/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,034.67
08/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
08/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£1,539.00
08/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£28,369.64
08/01/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£42,557.92
08/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
08/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£23,774.03
08/01/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£994.11
08/01/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£487.80
08/01/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
08/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,517.15
08/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,641.47
08/01/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
08/01/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,428.22
08/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£57.90
08/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£7,198.50
10/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£632.00
10/01/2018	Children's Services	REDACTED	Supplies and Services	Project Work	£252.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£200.20
10/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£42.20
10/01/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	-£166.07
10/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£30.00
10/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£4.40
11/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£50.00
11/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£27.70
12/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
12/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£300.00
12/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£140.00
15/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,959.12
15/01/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,597.57
15/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
15/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
15/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£3,600.00
15/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,135.00
15/01/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£10,990.88
15/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£145.80
15/01/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£637.80
15/01/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
15/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,657.15
15/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,218.92
15/01/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
15/01/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,804.30
15/01/2018	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£6,418.75
15/01/2018	Children's Services	REDACTED	Transfer Payments	Direct Payments	£5,788.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£100.00
15/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£296.00
16/01/2018	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
16/01/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£22.43
16/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£2,499.33
16/01/2018	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£685.14
16/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£100.00
16/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£120.00
17/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,739.90
17/01/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,004.46
17/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£745.81
17/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£76.80
17/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,190.00
17/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£116.66
18/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£225.00
18/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£11,345.20
18/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,627.05
18/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£154.00
18/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£395.48
18/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£105.80
18/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,190.00
18/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£633.14
19/01/2018	Children's Services	REDACTED	Employees	Redundancy Pay	£27,000.00
19/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£1,088.56
19/01/2018	Children's Services	REDACTED	Third Party Payments	Compensation Payments to Operators	£128.70
19/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£86.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,468.80
19/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£698.24
19/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£337.90
19/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£224.00
21/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£140.00
22/01/2018	Children's Services	REDACTED	Employees	Agency Staff Payments	£350.00
22/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,127.82
22/01/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£398.95
22/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
22/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
22/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,266.67
22/01/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£40,906.76
22/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£804.77
22/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
22/01/2018	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,988.43
22/01/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£587.80
22/01/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
22/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,596.15
22/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£30,896.70
22/01/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
22/01/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,785.81
22/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
22/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£936.00
23/01/2018	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£210.00
23/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£154.00
23/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£55.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
24/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£188.88
24/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£70.00
24/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,180.00
24/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£640.46
24/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£180.00
25/01/2018	Children's Services	REDACTED	Income	Fees VAT Exempt	£100.00
25/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£461.75
25/01/2018	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£862.00
25/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£290.00
26/01/2018	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£48.00
26/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£9,000.00
26/01/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
26/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£110.00
26/01/2018	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£18,500.00
26/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£-47.10
26/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,860.00
29/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,185.72
29/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
29/01/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
29/01/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,660.42
29/01/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£9,737.45
29/01/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£594.20
29/01/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
29/01/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£587.80
29/01/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,447.15
29/01/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,694.66
29/01/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
29/01/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,894.30
29/01/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£296.00
29/01/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£26.00
30/01/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£50.00
30/01/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£325.00
30/01/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£405.00
30/01/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£60.00
30/01/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£137.90
30/01/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£398.68
31/01/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
30/01/2018	Children's Services	ROMANS FIELD SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£17,203.28
21/01/2018	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£750.00
11/01/2018	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
09/01/2018	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£225.00
25/01/2018	Children's Services	SALVATION ARMY ROMFORD	Premises	Rent Payable	£60.00
10/01/2018	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£295.20
25/01/2018	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Community Payments	£1,155.00
31/01/2018	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	£90.00
31/01/2018	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	£210.00
04/01/2018	Children's Services	SEAX TRUST GROVE HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£13,333.00
12/01/2018	Children's Services	SHAN PROPERTIES (UK) LTD	Third Party Payments	Section 17	£3,000.00
05/01/2018	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£288.00
15/01/2018	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,112.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
02/01/2018	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,432.01
01/01/2018	Children's Services	SILENT SOUNDS COMMUNICATIONS LTD	Supplies and Services	Professional Fees	-£2,500.00
17/01/2018	Children's Services	SILENT SOUNDS COMMUNICATIONS LTD	Supplies and Services	Professional Fees	£800.00
21/01/2018	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£950.00
19/01/2018	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£34.25
16/01/2018	Children's Services	SODEXO MOTIVATION SOLUTIONS UK LTD	Supplies and Services	Medical Fees	£195.00
15/01/2018	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£3,037.00
05/01/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£63.60
10/01/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Panel Expenditure	£42.13
17/01/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£25.20
17/01/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Professional Fees	£104.40
17/01/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Additional Expenditure	£14.40
02/01/2018	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£31,534.66
04/01/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,660.00
06/01/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£11,833.99
06/01/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£15,097.12
10/01/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£9,177.05
13/01/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,774.28
22/01/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,887.12
26/01/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£173.70
09/01/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£579.00
25/01/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
30/01/2018	Children's Services	ST CLERES CO-OPERATIVE ACADEMY TRUST	Supplies and Services	Examination Fees	£19,500.00
15/01/2018	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,694.00
30/01/2018	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,949.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Statemented Payments	£17,650.00
15/01/2018	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£8,356.00
09/01/2018	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£157.50
09/01/2018	Children's Services	STREAMLINE	Support Costs	Bank Charges	£39.55
19/01/2018	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£1.12
19/01/2018	Children's Services	STREAMLINE	Support Costs	Bank Charges	£40.11
04/01/2018	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
25/01/2018	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£1,155.00
31/01/2018	Children's Services	SYMBOL FAMILY SUPPORT SERVICES	Third Party Payments	Out of Borough Placements Child	£6,352.29
05/01/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
05/01/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,860.56
01/01/2018	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	-£214.29
08/01/2018	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£300.00
02/01/2018	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,782.40
29/01/2018	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£149.45
17/01/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Cleaning Materials	£3.10
17/01/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£45.98
17/01/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£27.36
17/01/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£27.00
17/01/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£9.10
15/01/2018	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£3,420.00
02/01/2018	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£280.00
23/01/2018	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£2,279.04
26/01/2018	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£1,139.52
22/01/2018	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£18,157.15
17/01/2018	Children's Services	THE GARDEN	Third Party Payments	Recharges From Other Local Authorities	£39,095.36

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
15/01/2018	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
15/01/2018	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
15/01/2018	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
31/01/2018	Children's Services	THE PRINCES TRUST	Third Party Payments	Private Contractors	£1,400.00
16/01/2018	Children's Services	THE SPRINGHOUSE	Supplies and Services	Project Work	£188.96
22/01/2018	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,644.95
11/01/2018	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£300.00
23/01/2018	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£144,604.26
10/01/2018	Children's Services	THURROCK & SOUTH ESSEX INDEPENDENT	Supplies and Services	Advertising and Publicity	£204.00
03/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£3,962.93
03/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Payments for child Refugees	£10,720.00
03/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£700.00
03/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£1,969.50
05/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£502.58
15/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£650.00
17/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£387.50
18/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£630.00
29/01/2018	Children's Services	THURROCK COUNCIL	Transport	Reimbursement Of Fares	£34.40
30/01/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,412.00
15/01/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
16/01/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
26/01/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
05/01/2018	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
08/01/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£26.19
08/01/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£46.80

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£141.73
15/01/2018	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
12/01/2018	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£402.50
12/01/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£87.50
12/01/2018	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,960.00
16/01/2018	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£216.50
23/01/2018	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£424.00
23/01/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£105.00
25/01/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£18.00
04/01/2018	Children's Services	TINTISHA TECHNOLOGIES (UK) LTD	Supplies and Services	Computer Consumables	£175.00
01/01/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£9.34
17/01/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£1.83
30/01/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£13.38
31/01/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£3.86
11/01/2018	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
31/01/2018	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£180.00
25/01/2018	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Community Payments	£2,640.00
08/01/2018	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£440.00
08/01/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£1,595.00
08/01/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£225.00
15/01/2018	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£210,867.00
12/01/2018	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£1,511.72
15/01/2018	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£6,538.00
22/01/2018	Children's Services	TV LICENSING	Supplies and Services	Licenses	£147.00
25/01/2018	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Community Payments	£2,310.00
03/01/2018	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,321.34

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£279.34
01/01/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£277.40
09/01/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£227.94
17/01/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£281.70
18/01/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
04/01/2018	Children's Services	VINE HR LTD	Employees	Staff Advertising	£3,055.00
09/01/2018	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£328.00
09/01/2018	Children's Services	WARLEY PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,369.00
15/01/2018	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
16/01/2018	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
15/01/2018	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£6,299.00
24/01/2018	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	£70.00
02/01/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£2,980.13
08/01/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£1,050.00
15/01/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,698.01
22/01/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,868.51
29/01/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,437.71
22/01/2018	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£28,071.43
23/01/2018	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£895.44
25/01/2018	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£9,807.00
15/01/2018	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£3,350.00
15/01/2018	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£3,013.00
22/01/2018	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£19,610.14
25/01/2018	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£5,940.00
26/01/2018	Children's Services	YOUNG MEN'S CHRISTIAN ASSOCIATION	Supplies and Services	Materials Purchase	£3,435.00
29/01/2018	Children's Services	YOUTH EMPOWERMENT EDUCATION PROGRAMME	Third Party Payments	Independent Special Schools Residential	£32,304.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2018	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£11,842.00
04/01/2018	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£420.00
09/01/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£858.70
18/01/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£312.31
26/01/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£2,077.31
03/01/2018	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£67.25
10/01/2018	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£1,089.12
01/01/2018	Commercial Services	PC WORLD BUSINESS	Income - Other	Miscellaneous Income	-£2,643.69
29/01/2018	Commercial Services	PC WORLD BUSINESS	Income - Other	Miscellaneous Income	-£1,791.64
16/01/2018	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£55,591.19
12/01/2018	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£44,164.44
18/01/2018	Corporate Costs	3 FOX INTERNATIONAL LTD	Supplies and Services	Advertising and Publicity	£6,050.00
16/01/2018	Corporate Costs	A. SHARE & SONS LIMITED	Holding Account	Collection Fund	£4,705.28
02/01/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£72.60
11/01/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£600.00
25/01/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£8,839.48
25/01/2018	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,178.48
05/01/2018	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£7,014.34
02/01/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£22.85
15/01/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£124.41
23/01/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£565.33
29/01/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£436.39
03/01/2018	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£9,950.00
25/01/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£4,115.32
25/01/2018	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£753.32
25/01/2018	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/01/2018	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,535.00
25/01/2018	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£8,652.72
16/01/2018	Corporate Costs	AJAC PROPERTIES LIMITED	Holding Account	Collection Fund	£30.96
04/01/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£1,962.93
25/01/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£11,362.72
29/01/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£622.00
25/01/2018	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,543.00
18/01/2018	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,323.34
25/01/2018	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
04/01/2018	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,960.00
02/01/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£763.62
15/01/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£80.00
17/01/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£450.16
23/01/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£357.93
29/01/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£546.11
02/01/2018	Corporate Costs	ANTELLAS DEVELOPMENTS LTD	Holding Account	Collection Fund	£38.71
15/01/2018	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£63.99
02/01/2018	Corporate Costs	ARENA LEISURE ENTERPRISES LTD	Holding Account	Collection Fund	£599.02
09/01/2018	Corporate Costs	ASBESTOS CONSULTANTS EUROPE LIMITED	Holding Account	Collection Fund	£78.00
10/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
11/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£586.02
15/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£156.30
24/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
25/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£14,162.25
29/01/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£247.96
25/01/2018	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Corporate Costs	AUTOPA LTD	Current Assets	STOCK Purchases	£1,301.08
25/01/2018	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,050.12
23/01/2018	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£545.79
11/01/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£149.56
25/01/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£11,000.54
25/01/2018	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
02/01/2018	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,535.00
11/01/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
25/01/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
23/01/2018	Corporate Costs	BEST LEISURE SERVICES (KENT) LTD	Holding Account	Collection Fund	£237.00
10/01/2018	Corporate Costs	BIRMINGHAM CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
25/01/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£210.80
03/01/2018	Corporate Costs	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
16/01/2018	Corporate Costs	BLUE SAPPHIRE GROUP LTD	Holding Account	Collection Fund	£1,339.25
25/01/2018	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/01/2018	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Current Liabilities	STB Additions / Raised	£1,000,000.00
04/01/2018	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
19/01/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,687.41
31/01/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Premises	Electricity	£31,364.73
25/01/2018	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
02/01/2018	Corporate Costs	BULPHAN PRIMARY SCHOOL	Holding Account	Collection Fund	£699.79
19/01/2018	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£572.87
05/01/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,803.72
05/01/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£59,775.06
05/01/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£106,023.83
05/01/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£43,613.43

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£1,038.00
02/01/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£176.52
15/01/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£197.54
29/01/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£106.12
25/01/2018	Corporate Costs	CATHERINE HERMITAGE	Control Accounts	Debtors Control Refunds Paid	£36.27
04/01/2018	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£34.75
15/01/2018	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£53.26
25/01/2018	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
19/01/2018	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£500.00
11/01/2018	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£33.60
25/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£8,775.16
02/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,368.54
04/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£122.06
08/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£209.26
11/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,049.43
18/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1.72
25/01/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£63,975.43
25/01/2018	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£259.64
25/01/2018	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£1,249.44
02/01/2018	Corporate Costs	CITY DEMOLITION LIMITED	Holding Account	Collection Fund	£1,201.00
02/01/2018	Corporate Costs	CITY LIFTING LIMITED	Holding Account	Collection Fund	£30,787.80
25/01/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£2,555.08
23/01/2018	Corporate Costs	CLEAR CHANNEL UK LIMITED	Holding Account	Collection Fund	£82.22
17/01/2018	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£427.56
15/01/2018	Corporate Costs	CLEARVIEW COMMUNICATIONS LTD	Current Assets	STOCK Purchases	£129.00
23/01/2018	Corporate Costs	CM FABRICATIONS LTD	Holding Account	Collection Fund	£15.03

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2018	Corporate Costs	COLCHESTER BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£337.08
03/01/2018	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£1,000,000.00
23/01/2018	Corporate Costs	CONCEPT MOTORS LTD	Holding Account	Collection Fund	£4.63
02/01/2018	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Assets	STI Additions	£1,000,000.00
03/01/2018	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£2,760.00
30/01/2018	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£153,128.25
11/01/2018	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,361.00
25/01/2018	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£692.32
25/01/2018	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
03/01/2018	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£7,200,000.00
10/01/2018	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
22/01/2018	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£4,000,000.00
23/01/2018	Corporate Costs	COWAN LTD	Holding Account	Collection Fund	£15.83
25/01/2018	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
11/01/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
25/01/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£377.00
25/01/2018	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
25/01/2018	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,806.56
15/01/2018	Corporate Costs	D A C BEACHCROFT CLAIMS LTD	Control Accounts	Input VAT(Accounts Payable)	£114.00
02/01/2018	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£5.00
23/01/2018	Corporate Costs	DELHI XPRESS LTD	Holding Account	Collection Fund	£5.24
02/01/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£470.20
17/01/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,072.90
23/01/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£593.04
19/01/2018	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,462.67
04/01/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£451,314.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.32
22/01/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,136,505.32
22/01/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,793.00
03/01/2018	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Assets	CASH Cash Advances / Payments	£10,000,000.00
04/01/2018	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
16/01/2018	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£1,075.04
23/01/2018	Corporate Costs	DOMESTAR PLC	Holding Account	Collection Fund	£254.20
25/01/2018	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
02/01/2018	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£155.00
12/01/2018	Corporate Costs	DWP	Long Term Liabilities	PROV Amounts used	£840.47
16/01/2018	Corporate Costs	E & K BENTON LTD	Holding Account	Collection Fund	£123.00
25/01/2018	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
18/01/2018	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	-£657.27
30/01/2018	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	£190.00
25/01/2018	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
02/01/2018	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£1,244.12
17/01/2018	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£12,643.89
02/01/2018	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,079.00
02/01/2018	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£2,115.18
23/01/2018	Corporate Costs	ELITE PROPERTIES ESSEX LTD	Holding Account	Collection Fund	£24.00
25/01/2018	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,765.23
19/01/2018	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
02/01/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,246.65
15/01/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£122.40
17/01/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£322.04
29/01/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£142.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£304,910.11
03/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£710,356.13
19/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£305,350.18
19/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£713,371.40
19/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£61,634.08
19/01/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Holding Account	Collection Fund	£664,179.00
19/01/2018	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
02/01/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£51.28
15/01/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£81.63
17/01/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£42.83
19/01/2018	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,440.00
02/01/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£506.36
11/01/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£417.50
18/01/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£259.37
25/01/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£80,383.14
29/01/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£290.17
10/01/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£261.63
24/01/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£30.78
02/01/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£199.42
15/01/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£112.70
17/01/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£31.05
23/01/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£166.39
29/01/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£106.39
17/01/2018	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£13.20
29/01/2018	Corporate Costs	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£68.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£495.96
11/01/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£240.39
15/01/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£49.65
22/01/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£88.59
25/01/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£65,227.48
30/01/2018	Corporate Costs	FAST HOMES UK LIMITED	Holding Account	Collection Fund	£210.50
02/01/2018	Corporate Costs	FIRST INTERVENTION TRAINING (F.I.T.) LTD	Holding Account	Collection Fund	£489.00
09/01/2018	Corporate Costs	FIRST INTERVENTION TRAINING (F.I.T.) LTD	Holding Account	Collection Fund	£44.00
23/01/2018	Corporate Costs	FIRST INTERVENTION TRAINING (F.I.T.) LTD	Holding Account	Collection Fund	£2,348.00
25/01/2018	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
02/01/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£305.50
15/01/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£257.50
23/01/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£320.65
29/01/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£262.50
23/01/2018	Corporate Costs	FOLEY & MILES LTD	Holding Account	Collection Fund	£3,194.89
23/01/2018	Corporate Costs	FOOT LOCKER UK LTD	Holding Account	Collection Fund	£34,861.48
15/01/2018	Corporate Costs	FREIGHT TRANSPORT ASSOCIATION	Current Assets	STOCK Purchases	£220.00
25/01/2018	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,139.84
19/01/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£712.32
22/01/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£56.16
09/01/2018	Corporate Costs	G T HOMES LIMITED	Holding Account	Collection Fund	£431.60
23/01/2018	Corporate Costs	G T HOMES LTD	Holding Account	Collection Fund	£286.55
11/01/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
25/01/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
17/01/2018	Corporate Costs	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£120.00
02/01/2018	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£481.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,277.36
25/01/2018	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
09/01/2018	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£406.84
16/01/2018	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£3,941.03
15/01/2018	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£500.00
25/01/2018	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,772.64
25/01/2018	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
11/01/2018	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£494.67
25/01/2018	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£496.80
17/01/2018	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£795.42
25/01/2018	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,533.20
11/01/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£400.01
25/01/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,193.07
29/01/2018	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£50.76
15/01/2018	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£2,063.77
19/01/2018	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£299.04
02/01/2018	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£2,310.00
25/01/2018	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
09/01/2018	Corporate Costs	HALSO UK FUELS LIMITED	Holding Account	Collection Fund	£502.07
04/01/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,806.95
11/01/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£537.06
25/01/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,603.44
02/01/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£9.00
15/01/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£767.42
17/01/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£512.70
23/01/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£849.30

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/01/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,129.01
23/01/2018	Corporate Costs	HARRIS HOLDINGS (GRAYS) LIMITED	Holding Account	Collection Fund	£186.58
25/01/2018	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
25/01/2018	Corporate Costs	HERRINGHAM PRIMARY ACADEMY	Control Accounts	Debtors Control Refunds Paid	£11,350.15
19/01/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,497.43
19/01/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£5,835.51
09/01/2018	Corporate Costs	HOMES FOR YOU	Holding Account	Collection Fund	£59.49
25/01/2018	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,660.40
25/01/2018	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,451.57
25/01/2018	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
15/01/2018	Corporate Costs	HUNTINGDONSHIRE DISTRICT COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
25/01/2018	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,221.08
02/01/2018	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,277.00
30/01/2018	Corporate Costs	INCHCAPE SHIPPING SERVICES UK LTD	Holding Account	Collection Fund	£7,370.04
08/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£34.80
15/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£150.00
17/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£55.32
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£21,190.75
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£996.00
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£424,581.54
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£561,615.87
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,374.00
19/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£638,570.56
19/01/2018	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£92,738.04
22/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£240.00
26/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£475.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£11,404.00
15/01/2018	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,451.92
02/01/2018	Corporate Costs	INTU LAKESIDE LAKESIDE	Holding Account	Collection Fund	£7,819.15
25/01/2018	Corporate Costs	INTU LAKESIDE LAKESIDE	Holding Account	Collection Fund	-£7,819.15
30/01/2018	Corporate Costs	INTU LAKESIDE LAKESIDE	Holding Account	Collection Fund	£7,819.15
09/01/2018	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£77.80
16/01/2018	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£503.44
23/01/2018	Corporate Costs	JCDECAUX UK LIMITED	Holding Account	Collection Fund	£1,434.85
02/01/2018	Corporate Costs	JCS GROUP SERVICES LIMITED	Holding Account	Collection Fund	£972.87
02/01/2018	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£179.00
02/01/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£60.00
23/01/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£75.00
29/01/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£75.00
25/01/2018	Corporate Costs	JUMLAD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,052.16
08/01/2018	Corporate Costs	KAT SECURITIES	Control Accounts	Inland Revenue Construction Industry Tax	£34.80
05/01/2018	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,948.00
23/01/2018	Corporate Costs	KEEPMOAT HOMES LTD	Holding Account	Collection Fund	£210.00
23/01/2018	Corporate Costs	KESWICK FLOORING LTD	Holding Account	Collection Fund	£12,000.00
02/01/2018	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£3,945.00
29/01/2018	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£26.64
25/01/2018	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.32
04/01/2018	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
11/01/2018	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
15/01/2018	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
02/01/2018	Corporate Costs	KIRWIN & SIMPSON LTD	Holding Account	Collection Fund	£365.00
02/01/2018	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,801.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2018	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,485.50
15/01/2018	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£18.00
17/01/2018	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£38.00
09/01/2018	Corporate Costs	LAB SUPPORT UK LTD	Holding Account	Collection Fund	£104.81
30/01/2018	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£6,937.42
08/01/2018	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,454.00
05/01/2018	Corporate Costs	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Consultant Fees	£40,896.72
23/01/2018	Corporate Costs	LAND ROVER & RANGE ROVER SOLUTIONS LTD	Holding Account	Collection Fund	£2,751.80
10/01/2018	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£5,000,000.00
17/01/2018	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£5,000,000.00
15/01/2018	Corporate Costs	LASERSTEER LTD	Current Assets	STOCK Purchases	£80.00
25/01/2018	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£880.40
09/01/2018	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	£578.42
11/01/2018	Corporate Costs	LICHFIELD DISTRICT COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
04/01/2018	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£492.12
25/01/2018	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£145.36
29/01/2018	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£60.00
25/01/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£10,938.44
22/01/2018	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
08/01/2018	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£3,500,000.00
12/01/2018	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£4,000,000.00
15/01/2018	Corporate Costs	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£1,000,000.00
08/01/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£38,442.50
19/01/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£345.29
22/01/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
16/01/2018	Corporate Costs	LONDON CONTAINER TERMINAL (TILBURY) LTD	Holding Account	Collection Fund	£37,894.85

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Corporate Costs	LONDON CONTAINER TERMINAL LIMITED	Holding Account	Collection Fund	£157,429.99
25/01/2018	Corporate Costs	LONDON CONTAINER TERMINAL LIMITED	Holding Account	Collection Fund	-£157,429.99
30/01/2018	Corporate Costs	LONDON CONTAINER TERMINAL LIMITED	Holding Account	Collection Fund	£157,429.99
02/01/2018	Corporate Costs	LONDON PROP & REGIONAL LTD	Holding Account	Collection Fund	£156.52
05/01/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£694.30
12/01/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£662.73
19/01/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£938.10
16/01/2018	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£368.11
23/01/2018	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£828.62
02/01/2018	Corporate Costs	M & P ESTATES LIMITED	Holding Account	Collection Fund	£293.00
23/01/2018	Corporate Costs	M & P ESTATES LIMITED	Holding Account	Collection Fund	£575.00
25/01/2018	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,028.48
25/01/2018	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
19/01/2018	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£253.86
25/01/2018	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
02/01/2018	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,960.00
09/01/2018	Corporate Costs	MARINA ENTERPRISES LTD	Holding Account	Collection Fund	£367.92
04/01/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£56,003.79
11/01/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£187,756.42
18/01/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£168,997.89
24/01/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£238,347.74
23/01/2018	Corporate Costs	MG WOOD DESIGNS LTD	Holding Account	Collection Fund	£4,305.60
25/01/2018	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,710.40
23/01/2018	Corporate Costs	MINGLONG RESTAURANT LIMITED	Holding Account	Collection Fund	£2,793.66
11/01/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£460.05
18/01/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£216.36

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£66,785.47
18/01/2018	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£517.20
25/01/2018	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£887.80
25/01/2018	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£711.76
02/01/2018	Corporate Costs	MOBILE MINI UK LTD	Holding Account	Collection Fund	£1,978.04
17/01/2018	Corporate Costs	MORELAND ESTATE MANAGEMENT LTD	Control Accounts	Debtors Control Refunds Paid	£146.88
25/01/2018	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
10/01/2018	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£3,000,000.00
09/01/2018	Corporate Costs	NATIONAL WESTMINSTER BANK LTD	Holding Account	Collection Fund	£65.00
23/01/2018	Corporate Costs	NATIONWIDE TRAFFIC SOLUTIONS LIMITED	Holding Account	Collection Fund	£40.50
02/01/2018	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£166.68
25/01/2018	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£166.68
08/01/2018	Corporate Costs	NEWPORT CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
25/01/2018	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
12/01/2018	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£2,057.89
12/01/2018	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£3,276.48
30/01/2018	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£3,514.82
16/01/2018	Corporate Costs	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£1,152.00
23/01/2018	Corporate Costs	NORTH EAST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£1,152.00
15/01/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£51.35
17/01/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£26.77
23/01/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	-£30.00
29/01/2018	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£77.98
25/01/2018	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
25/01/2018	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
30/01/2018	Corporate Costs	NSSAT PROPERTY INVESTMENT LIMITED	Holding Account	Collection Fund	£50.19

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2018	Corporate Costs	NTH EST LONDON NHS FOUNDATION TRUST	Holding Account	Collection Fund	£388.78
25/01/2018	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,086.04
25/01/2018	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£440.00
02/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
04/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,150,000.00
05/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,850,000.00
09/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,200,000.00
10/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
12/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,350,000.00
22/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£6,100,000.00
26/01/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
02/01/2018	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£231.40
02/01/2018	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,670.00
16/01/2018	Corporate Costs	PALMERS SOLICITORS	Holding Account	Collection Fund	£145.02
18/01/2018	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£994.50
25/01/2018	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£532.80
02/01/2018	Corporate Costs	PEGLER REMOVALS LTD	Holding Account	Collection Fund	£600.00
23/01/2018	Corporate Costs	PEGLER REMOVALS LTD	Holding Account	Collection Fund	£600.00
12/01/2018	Corporate Costs	PEMBROKESHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
02/01/2018	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£1,237.36
09/01/2018	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£505.90
16/01/2018	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£1,184.70
15/01/2018	Corporate Costs	PETERBOROUGH CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
03/01/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£289.72
09/01/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£296.34
17/01/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£356.08

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£322.13
31/01/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£274.35
25/01/2018	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£433.29
02/01/2018	Corporate Costs	PMP RECRUITMENT LIMITED	Holding Account	Collection Fund	£75.12
16/01/2018	Corporate Costs	PMP RECRUITMENT LIMITED	Holding Account	Collection Fund	£177.29
16/01/2018	Corporate Costs	PORT OF TILBURY LONDON LTD	Holding Account	Collection Fund	£108,199.36
30/01/2018	Corporate Costs	PROCTER & GAMBLE PRODUCT SUPPLY (UK) LTD	Holding Account	Collection Fund	£38,671.35
09/01/2018	Corporate Costs	PROFESSIONAL CARE SERVICES ESSEX LTD	Holding Account	Collection Fund	£895.07
25/01/2018	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32
25/01/2018	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
25/01/2018	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
23/01/2018	Corporate Costs	PRRC HEALTHCARE LTD	Holding Account	Collection Fund	£70.91
19/01/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,821.01
30/01/2018	Corporate Costs	PURFLEET REAL ESTATE LTD	Holding Account	Collection Fund	£49.33
16/01/2018	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£236.00
02/01/2018	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,066.00
23/01/2018	Corporate Costs	R E B WELDING LTD	Holding Account	Collection Fund	£769.00
09/01/2018	Corporate Costs	RAINHAM INDUSTRIAL SERVICES	Holding Account	Collection Fund	£97.50
16/01/2018	Corporate Costs	RATCHET CLOTHING	Holding Account	Collection Fund	£60.26
02/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£5,157.36
02/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,199.27
02/01/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£3,841.00
03/01/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,551.74
03/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£271.26
04/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£927.31
04/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£16,869.13

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£725.40
05/01/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£70.00
05/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£700.00
08/01/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£250.00
08/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£3,605.86
09/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,690.60
09/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£17,913.96
10/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£36.27
10/01/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,967.93
10/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£433.76
11/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,663.27
11/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£565,662.92
12/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£725.40
15/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£725.40
15/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,034.06
16/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,450.80
16/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£17,461.45
17/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£689.13
17/01/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,351.15
17/01/2018	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£50.00
18/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£725.40
18/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,026.22
22/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,616.30
22/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£13,566.98
23/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£750.14
23/01/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£2,382.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2018	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£137.26
23/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£20,695.88
24/01/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£915.00
24/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£761.40
25/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,814.62
25/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£-51.23
25/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£771,691.80
26/01/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,874.03
29/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,040.02
29/01/2018	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£20.00
29/01/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,040.58
30/01/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,088.10
30/01/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£32,543.16
31/01/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£2,943.47
31/01/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£11,682.81
25/01/2018	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,877.20
25/01/2018	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
25/01/2018	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
17/01/2018	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£119.44
29/01/2018	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£363.00
03/01/2018	Corporate Costs	RIBBLE VALLEY BOROUGH COUNCIL - CLITHEROE	Current Liabilities	STB Repayments	£1,500,000.00
02/01/2018	Corporate Costs	RIPPLESIDE SERVICES LTD	Holding Account	Collection Fund	£2,126.00
17/01/2018	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£286.12
03/01/2018	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,760.00
25/01/2018	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,474.60
25/01/2018	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£346.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,326.91
16/01/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£276.21
17/01/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£169.92
23/01/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£727.23
29/01/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,654.28
02/01/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£475.00
17/01/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£170.00
23/01/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£605.00
29/01/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£300.00
02/01/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,884.95
17/01/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,159.04
29/01/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,233.08
25/01/2018	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£498.06
25/01/2018	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,383.52
23/01/2018	Corporate Costs	SAI MEDICAL CENTRE	Holding Account	Collection Fund	£1,804.19
25/01/2018	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
08/01/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£247.08
25/01/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,669.29
16/01/2018	Corporate Costs	SANTANDER UK PLC	Holding Account	Collection Fund	£1,234.55
25/01/2018	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£554.10
16/01/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£39.00
17/01/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£545.10
29/01/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£277.14
25/01/2018	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/01/2018	Corporate Costs	SEVEN RESOURCING LTD	Control Accounts	Input VAT(Accounts Payable)	£1,826.70
02/01/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£187.64

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,452.41
29/01/2018	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£305.90
19/01/2018	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£799.21
25/01/2018	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£657.00
15/01/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,000,000.00
16/01/2018	Corporate Costs	SLICKER RECYCLING	Current Assets	STOCK Purchases	£518.00
25/01/2018	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
19/01/2018	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£91.10
02/01/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£5.06
04/01/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£251.75
15/01/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£448.05
25/01/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£56,017.84
02/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,029.66
04/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£112.32
11/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,669.36
15/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,720.08
25/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,742.10
29/01/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£914.28
19/01/2018	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
17/01/2018	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£88.41
25/01/2018	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
23/01/2018	Corporate Costs	SURESAVE LTD	Holding Account	Collection Fund	£2,567.22
02/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£717.76
04/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£578.88
15/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£210.12
18/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,430.23

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£23,857.98
29/01/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£510.67
02/01/2018	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£612.50
17/01/2018	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£1,307.50
29/01/2018	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£217.50
04/01/2018	Corporate Costs	TAYLORS LEGAL CLIENT CALL ACC	Control Accounts	Debtors Control Refunds Paid	£160.00
02/01/2018	Corporate Costs	TEMPLESPRINGS	Holding Account	Collection Fund	£192.00
23/01/2018	Corporate Costs	TEMPLESPRINGS	Holding Account	Collection Fund	£192.00
02/01/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,820.96
17/01/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,321.44
29/01/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,593.90
02/01/2018	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£13,986.00
30/01/2018	Corporate Costs	THE CALENDAR CLUB LIMITED	Holding Account	Collection Fund	£15.62
25/01/2018	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
09/01/2018	Corporate Costs	THE ELECTRICITY NETWORK COMPANY LIMITED	Holding Account	Collection Fund	£132.18
16/01/2018	Corporate Costs	THE ELECTRICITY NETWORK COMPANY LIMITED	Holding Account	Collection Fund	£123.42
25/01/2018	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£540.40
12/01/2018	Corporate Costs	THOMPSONS SOLICITORS	Long Term Liabilities	PROV Amounts used	£10,485.53
02/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£53.25
04/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,720.79
11/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,612.87
18/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,034.03
25/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,720.79
19/01/2018	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
03/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£3,542.00
04/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,319.23

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
09/01/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£378.52
15/01/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
23/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,160.18
24/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£532.00
25/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£770.00
25/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,294.73
26/01/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£325.51
26/01/2018	Corporate Costs	THURROCK COUNCIL	Holding Account	Collection Fund	£483.57
11/01/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
25/01/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£222.72
22/01/2018	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£200.80
25/01/2018	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£40.16
19/01/2018	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£922.57
04/01/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£16.14
11/01/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£412.52
18/01/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£90.28
22/01/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£774.69
29/01/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£52.59
11/01/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
25/01/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
24/01/2018	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£153.60
04/01/2018	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£1,514.41
18/01/2018	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£225.00
25/01/2018	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£112.50
22/01/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£230.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,146.76
25/01/2018	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
30/01/2018	Corporate Costs	THURROCK YACHT CLUB	Holding Account	Collection Fund	£1,857.13
02/01/2018	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£33,289.00
02/01/2018	Corporate Costs	TONY WILDE AUTO ENGINEERS LIMITED	Holding Account	Collection Fund	£465.00
25/01/2018	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£871.80
25/01/2018	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
02/01/2018	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£15,627.50
02/01/2018	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£3,142.70
17/01/2018	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£1,550.00
22/01/2018	Corporate Costs	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Current Assets	STDr Debts Raised/Reversals	£7,480.79
02/01/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£163.14
15/01/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	-£100.00
17/01/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£8,608.40
24/01/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£264.08
29/01/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£124.39
02/01/2018	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£215.00
15/01/2018	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£299.28
24/01/2018	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£16.74
15/01/2018	Corporate Costs	UK PROPERTY LET	Transfer Payments	H B Rent Allow Inc Support	£753.32
25/01/2018	Corporate Costs	UK PROPERTY LET	Transfer Payments	H B Rent Allow Inc Support	£753.32
22/01/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£55.25
25/01/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,380.95
19/01/2018	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,289.51
02/01/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,310.00
17/01/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,185.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£900.25
24/01/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£735.00
29/01/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,851.27
03/01/2018	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
25/01/2018	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
02/01/2018	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£180.00
01/01/2018	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£150.34
15/01/2018	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£38.64
25/01/2018	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£484.60
18/01/2018	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£3,857.49
03/01/2018	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£8,661.30
02/01/2018	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£4,000,000.00
02/01/2018	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£800,000.00
24/01/2018	Corporate Costs	WEST YORKSHIRE JOINT SERVICES	Current Liabilities	STB Repayments	£3,000,000.00
25/01/2018	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/01/2018	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£232.16
15/01/2018	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£165.00
30/01/2018	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£43.98
31/01/2018	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	-£483.63
04/01/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£772.67
11/01/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£133.64
19/01/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£1,139.79
23/01/2018	Corporate Costs	WILLIAM HILL ORGANIZATION LTD	Holding Account	Collection Fund	£204.75
02/01/2018	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£7,863.50
01/01/2018	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£123.11
25/01/2018	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£907.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,162.88
04/01/2018	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£20,121.00
17/01/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£98.00
29/01/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£193.00
26/01/2018	Corporate Strategy & Communications	BRITISH DYSLEXIA ASSOCIATION	Supplies and Services	Professional Fees	£450.00
10/01/2018	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£0.70
03/01/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	-£687.64
11/01/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£687.64
22/01/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£886.32
24/01/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£89.74
26/01/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£20.02
24/01/2018	Corporate Strategy & Communications	EGBERT H TAYLOR & COMPANY LTD	Premises	Trade Waste Disposal	£900.00
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£48.43
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.10
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 2HZQ8EWWW2	Supplies and Services	Promotions and Publicity	£155.93
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 6HZQ8EWWW2	Supplies and Services	Promotions and Publicity	£1.81
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK F9ZMREJDG2	Supplies and Services	Promotions and Publicity	£252.08
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Promotions and Publicity	£58.76
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Promotions and Publicity	£32.11
04/01/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWWBILLYPIXCOM	Supplies and Services	Promotions and Publicity	£1,278.09
12/01/2018	Corporate Strategy & Communications	KELTIC LTD	Supplies and Services	Equipment Purchase	£50.85
09/01/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£343.18
11/01/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£353.52
23/01/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£343.18
18/01/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£89.50
25/01/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£106.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/01/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£500.00
29/01/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£548.00
30/01/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£1,612.00
09/01/2018	Corporate Strategy & Communications	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£106.92
22/01/2018	Corporate Strategy & Communications	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£77.61
03/01/2018	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£415.00
10/01/2018	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£855.00
21/01/2018	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£398.55
02/01/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
05/01/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£277.00
19/01/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£47.00
25/01/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£46.00
25/01/2018	Corporate Strategy & Communications	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£9,950.00
04/01/2018	Corporate Strategy & Communications	SITEIMPROVE LTD	Supplies and Services	IT Project Related Expenditure	£2,997.74
19/01/2018	Corporate Strategy & Communications	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£87.54
05/01/2018	Corporate Strategy & Communications	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£300.00
11/01/2018	Corporate Strategy & Communications	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
26/01/2018	Corporate Strategy & Communications	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
15/01/2018	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£717.01
03/01/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£11.50
03/01/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
04/01/2018	Environment and Highways	A K HOBSON LTD	Construction	Building Works	£658.20
04/01/2018	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£1,456.56
29/01/2018	Environment and Highways	AGROVISTA UK LTD T/A SHERRIFF AMENITY	Supplies and Services	Equipment Purchase	£1,848.32
23/01/2018	Environment and Highways	ALLTYPE FENCING SPECIALISTS	Premises	Maintenance of Grounds	£165.00
29/01/2018	Environment and Highways	ALPHA RAIL LTD	Supplies and Services	Materials Purchase	£3,377.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2018	Environment and Highways	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£4,040.00
09/01/2018	Environment and Highways	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£257.67
12/01/2018	Environment and Highways	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£873.24
25/01/2018	Environment and Highways	AQUARIUS SOLUTIONS	Supplies and Services	Materials Purchase	£1,376.80
25/01/2018	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£13,684.30
11/01/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£102.10
16/01/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£176.56
18/01/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£197.97
19/01/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£196.20
05/01/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
16/01/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
16/01/2018	Environment and Highways	B C S GROUP	Construction	Building Works	£725.19
24/01/2018	Environment and Highways	B C S GROUP	Premises	Building Maintenance Day To Day	£309.86
09/01/2018	Environment and Highways	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£1,130.00
16/01/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£420.00
24/01/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£7,294.00
25/01/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,580.00
12/01/2018	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£19,629.87
22/01/2018	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£16,471.98
30/01/2018	Environment and Highways	BOWMONK LIMITED	Transport	Repairs And Maintenance Materials	£74.17
16/01/2018	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£42.36
17/01/2018	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£30.61
18/01/2018	Environment and Highways	BROXAP LTD	Supplies and Services	Materials Purchase	£98.00
22/01/2018	Environment and Highways	BT CORPORATE BILLING TEAM	Supplies and Services	Telephones Call Charges	£2,045.53
24/01/2018	Environment and Highways	BUILDING SOFTWARE LTD T/A MEASURE 2 IMPROVE	Third Party Payments	Private Contractors	£120.00
02/01/2018	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£42,869.68

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£412.03
16/01/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£810.48
26/01/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£731.41
30/01/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£4,749.62
31/01/2018	Environment and Highways	CAR & COMMERCIAL COMPONENTS LTD	Supplies and Services	Equipment Purchase	£173.20
04/01/2018	Environment and Highways	CCS MEDIA	Supplies and Services	Stationery	£12.06
02/01/2018	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£483.00
02/01/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£339.60
19/01/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£68.88
24/01/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£632.16
24/01/2018	Environment and Highways	CLEARSERVE LTD	Supplies and Services	Materials Purchase	£174.80
31/01/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£182.64
22/01/2018	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£1,982.00
01/01/2018	Environment and Highways	D S L BRICKWORK	Premises	Building Maintenance Day To Day	-£526.50
05/01/2018	Environment and Highways	D V L A	Transport	Licenses	£140.00
08/01/2018	Environment and Highways	D V L A	Transport	Licenses	£405.00
15/01/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Maintenance of Paths And Fences	£3,720.00
23/01/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Maintenance of Paths And Fences	£1,625.00
29/01/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Third Party Payments	Private Contractors	£510.00
02/01/2018	Environment and Highways	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£9,034.02
01/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£36,149.49
09/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£202.54
10/01/2018	Environment and Highways	EDF ENERGY	Income	Fees And Charges	£1,172.62
10/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£972.77
22/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£2,484.46
26/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£56,709.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£178.01
17/01/2018	Environment and Highways	EGBERT H TAYLOR & COMPANY LTD	Construction	Building Works	£11,129.48
12/01/2018	Environment and Highways	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
11/01/2018	Environment and Highways	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£2,598.00
16/01/2018	Environment and Highways	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£605.00
01/01/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Construction	Building Works	£16,392.09
01/01/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	-£16,392.09
08/01/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£83,289.00
17/01/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£19,465.16
24/01/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
04/01/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£1,019.94
31/01/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£113.72
02/01/2018	Environment and Highways	ESSEX POLICE	Supplies and Services	Grants Other	£416.66
26/01/2018	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£663.60
31/01/2018	Environment and Highways	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£99.90
30/01/2018	Environment and Highways	FARM & COUNTRY LIMITED	Construction	Building Works	£18,665.36
12/01/2018	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£313,091.77
08/01/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£73.34
10/01/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£74.10
26/01/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£38,039.50
03/01/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£406.98
18/01/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£438.97
31/01/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£457.08
02/01/2018	Environment and Highways	FREIGHT TRANSPORT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£1,032.00
01/01/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£159.82
09/01/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£1,375.25

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2018	Environment and Highways	GLASDON UK LTD	Construction	Building Works	£4,441.50
18/01/2018	Environment and Highways	GLASDON UK LTD	Construction	Building Works	£11,618.40
04/01/2018	Environment and Highways	GOV'T PROCUREMENT CARD - DVSA MOT COMP 2	Transport	Licenses	£410.00
04/01/2018	Environment and Highways	GOV'T PROCUREMENT CARD - JOBTARGETUK	Supplies and Services	Books and Publications	£382.50
04/01/2018	Environment and Highways	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	-£2,283.87
04/01/2018	Environment and Highways	GOV'T PROCUREMENT CARD - STOP THE TRAFFIK	Supplies and Services	Project Work	£466.50
04/01/2018	Environment and Highways	GOV'T PROCUREMENT CARD - WWW.MOTOR.ORG.UK	Supplies and Services	Professional Fees	£136.00
11/01/2018	Environment and Highways	GULLIVER'S TRUCK HIRE LTD	Transport	Contract Hire Vehicles	£23,490.60
03/01/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£12.00
09/01/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£3.00
16/01/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£39.00
16/01/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
23/01/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£12.00
23/01/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£39.00
30/01/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£39.00
30/01/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
15/01/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£20,534.40
16/01/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£23,098.03
17/01/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Premises	Building Maintenance Day To Day	£3,269.17
25/01/2018	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£490.00
12/01/2018	Environment and Highways	ITSO LTD	Third Party Payments	Private Contractors	£27.50
17/01/2018	Environment and Highways	JMW SYSTEMS LTD	Supplies and Services	IT Project Related Expenditure	£2,880.00
16/01/2018	Environment and Highways	JOHNSONS APPARELMASTER LTD	Supplies and Services	Equipment Purchase	£356.16
08/01/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Contract Hire Plant	£3,198.00
17/01/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Contract Hire Plant	£3,410.00
04/01/2018	Environment and Highways	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£15,647.90

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£13.32
17/01/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£3.33
24/01/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£116.23
09/01/2018	Environment and Highways	KINGDOM SECURITY LTD	Premises	Security Measures	£1,404.32
09/01/2018	Environment and Highways	KINGDOM SECURITY LTD	Supplies and Services	Equipment Purchase	£912.00
16/01/2018	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£24,312.50
18/01/2018	Environment and Highways	KINGDOM SECURITY LTD	Premises	Security Measures	£5,030.40
02/01/2018	Environment and Highways	LOCAL GOVERNMENT ASSOCIATION	Employees	Employee Training	£199.00
09/01/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£25.90
18/01/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£29.32
09/01/2018	Environment and Highways	M G B PLASTICS LTD	Construction	Building Works	£14,745.00
11/01/2018	Environment and Highways	M V I S LTD	Supplies and Services	Professional Fees	£3,985.74
17/01/2018	Environment and Highways	METRIC GROUP LTD	Premises	Electricity	£1,318.14
16/01/2018	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£18.21
09/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£3,500.25
10/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£2,714.40
17/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£31.46
18/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£203.41
19/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£222.90
31/01/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£573.95
30/01/2018	Environment and Highways	ORSETT COMMUNITY FORUM	Construction	Payments Made	£56,965.00
16/01/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,883.50
17/01/2018	Environment and Highways	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£65,111.80
19/01/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£2,180.00
31/01/2018	Environment and Highways	PARKER MERCHANTING LTD	Supplies and Services	Materials Purchase	£142.98
03/01/2018	Environment and Highways	PELLING LLP	Construction	Site Works	£5,940.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Environment and Highways	PELLING LLP	Construction	Site Works	£5,940.00
29/01/2018	Environment and Highways	PELLING LLP	Construction	Site Works	£2,970.00
04/01/2018	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£189.02
26/01/2018	Environment and Highways	PORTAKABIN LTD	Construction	Building Works	£330.00
11/01/2018	Environment and Highways	POST OFFICE LTD	Transport	Licenses	£650.00
26/01/2018	Environment and Highways	POST OFFICE LTD	Transport	Licenses	£650.00
02/01/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
05/01/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£35.47
25/01/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£135.00
11/01/2018	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£5,523.67
22/01/2018	Environment and Highways	PROJECT CENTRE LIMITED	Construction	Building Works	£9,271.58
30/01/2018	Environment and Highways	RADIO LINKS COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£200.00
01/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£370.56
03/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,055.35
04/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£461.15
05/01/2018	Environment and Highways	REDACTED	Construction	IT Equipment	£4,760.00
10/01/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
11/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£360.96
16/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£2,327.36
16/01/2018	Environment and Highways	REDACTED	Transport	Fuel And Oil	£20.80
17/01/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£800.00
19/01/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
19/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,044.83
22/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,140.48
26/01/2018	Environment and Highways	REDACTED	Supplies and Services	Grants Other	£1,744.98
26/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£501.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
31/01/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,368.46
17/01/2018	Environment and Highways	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	£540.91
02/01/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£3,759.00
09/01/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£7,980.00
30/01/2018	Environment and Highways	ROYAL BRITISH LEGION SURREY	Premises	Maintenance of Grounds	£250.00
24/01/2018	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£189.37
11/01/2018	Environment and Highways	S R C L LTD	Third Party Payments	Private Contractors	£224.25
23/01/2018	Environment and Highways	SAFETY KLEEN UK LTD	Supplies and Services	Equipment Purchase	£226.61
16/01/2018	Environment and Highways	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£184.40
04/01/2018	Environment and Highways	SHB HIRE LTD	Transport	Contract Hire Vehicles	£652.68
15/01/2018	Environment and Highways	SIGMA STUDIES LTD	Employees	Employee Training	£59.79
11/01/2018	Environment and Highways	SLR CONSULTING LIMITED	Construction	Building Works	£5,035.50
17/01/2018	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£909.85
19/01/2018	Environment and Highways	STENNIK	Employees	Seminars And Courses	£125.00
09/01/2018	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£2.89
19/01/2018	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£1.88
09/01/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£900.00
16/01/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£250.00
16/01/2018	Environment and Highways	TERBERG MATEC UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£36,880.00
02/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,513.90
03/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,768.02
08/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,775.61
15/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,738.03
22/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,688.40
29/01/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,356.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Environment and Highways	THE SPORT, LEISURE AND CULTURE CONSULTANCY	Employees	Seminars And Courses	£150.00
15/01/2018	Environment and Highways	THURROCK CVS	Premises	Rent Payable	£211.00
26/01/2018	Environment and Highways	THURROCK ENGINEERING SUPPLIES LTD	Supplies and Services	Clothing and Uniforms	£134.85
05/01/2018	Environment and Highways	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Grants Other	£650.00
09/01/2018	Environment and Highways	THURROCK MIND	Construction	Payments Made	£27,890.00
17/01/2018	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£532.00
18/01/2018	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£1,387.00
02/01/2018	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
03/01/2018	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£15,810.00
02/01/2018	Environment and Highways	TRUSTFIRSTPARTS	Transport	Fuel And Oil	£570.00
16/01/2018	Environment and Highways	TRUSTFIRSTPARTS	Transport	Fuel And Oil	-£200.00
02/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£12.30
16/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£49.58
18/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£91.66
19/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£97.50
22/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£43.35
24/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£295.13
24/01/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Third Party Payments	Private Contractors	£262.88
02/01/2018	Environment and Highways	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£595.00
30/01/2018	Environment and Highways	VANITORIALS LTD	Premises	Cleaning Materials	£66.82
01/01/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£2.00
16/01/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£23,775.29
19/01/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£47,550.58
24/01/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£27,848.30
29/01/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	-£12,480.29
15/01/2018	Environment and Highways	WEST THURROCK COACH WORKS LTD	Transport	Excess Insurance Charge	£500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£69.84
16/01/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£24.00
17/01/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£15.45
22/01/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£149.02
30/01/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£221.83
01/01/2018	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£45,000.00
10/01/2018	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£82.79
17/01/2018	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£76.50
26/01/2018	Environment and Highways	YOTTA LTD	Third Party Payments	Private Contractors	£1,689.15
03/01/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£726.50
03/01/2018	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
12/01/2018	Finance and Information Technology	ABIOM COMMUNICATIONS SYSTEMS LTD	Supplies and Services	Telephones Call Charges	£8,839.50
12/01/2018	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,350.00
05/01/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£20,065.90
23/01/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£219.68
18/01/2018	Finance and Information Technology	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	£78.13
16/01/2018	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,370.52
29/01/2018	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£2,286.96
18/01/2018	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£243.46
02/01/2018	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£2,539.32
03/01/2018	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£630.00
10/01/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.66
16/01/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,514.99
22/01/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£133.80
24/01/2018	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£127.00
09/01/2018	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£1,480.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£28,296.12
30/01/2018	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£5,523.73
22/01/2018	Finance and Information Technology	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£1,010.96
10/01/2018	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£29.00
16/01/2018	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£5.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - 3C_ INDIGO HERSCHEL &	Transport	Fuel And Oil	£4.17
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ALBERT RD REC+REP	Supplies and Services	Purchasing Card Spend Unallocated	£184.50
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£0.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - BENFLEET	Employees	Seminars And Courses	£18.25
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Employees	Seminars And Courses	£18.25
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£507.45
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£706.97
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£5.08
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£13.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Purchasing Card Spend Unallocated	£801.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£6.67
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYMENT TO HDC	Employees	Seminars And Courses	£40.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Seminars And Courses	£81.63
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRINT WAREHOUSE	Supplies and Services	Printing	£962.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Stationery	£2.29
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£1,201.72
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - THAMESIDE COFFEE SHOP	Supplies and Services	Purchasing Card Spend Unallocated	£50.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRFSA THOMSONREUTERS	Supplies and Services	Books and Publications	£187.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£32.10
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WH SMITH	Supplies and Services	Equipment Purchase	£8.32
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£24.16

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.CIPFA.ORG.UK/PFMCO	Employees	Employee Training	£580.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.IRRV.ORG.UK	Supplies and Services	Subscriptions Prof Bodies	£195.00
04/01/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.RYMAN.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£69.86
03/01/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
09/01/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£33.00
16/01/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£27.00
23/01/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
30/01/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
23/01/2018	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£2,219.11
12/01/2018	Finance and Information Technology	I T E C LEARNING TECHNOLOGIES LTD	Employees	Employee Training	£92.00
30/01/2018	Finance and Information Technology	IMPROVEMENT AND DEVELOP AGENCY	Employees	Seminars And Courses	£200.00
15/01/2018	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£1,580.00
22/01/2018	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£80.00
23/01/2018	Finance and Information Technology	L G FUTURES LTD	Supplies and Services	Subscriptions Prof Bodies	£350.00
09/01/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£806.59
18/01/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£214.34
25/01/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£1,023.35
29/01/2018	Finance and Information Technology	MEMBER SERVICES PETTY CASH	Supplies and Services	Provisions Drink	£45.93
29/01/2018	Finance and Information Technology	MEMBER SERVICES PETTY CASH	Supplies and Services	Stationery	£3.99
29/01/2018	Finance and Information Technology	MEMBER SERVICES PETTY CASH	Transport	Reimbursement Of Fares	£15.80
17/01/2018	Finance and Information Technology	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£402.00
24/01/2018	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£1,042.21
23/01/2018	Finance and Information Technology	OAKRAY LTD	Furniture & Plant & Equipment	Equipment and Plant	£1,365.00
03/01/2018	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£2,598.00
02/01/2018	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£185.00
07/01/2018	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£562.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2018	Finance and Information Technology	REDACTED	Supplies and Services	Debt Recovery Fees	£250.00
18/01/2018	Finance and Information Technology	REDACTED	Transport	Car Allowances	£18.00
18/01/2018	Finance and Information Technology	REDACTED	Transport	Reimbursement Of Fares	£9.60
24/01/2018	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	-£100.00
23/01/2018	Finance and Information Technology	SERVELEC SYNERGY LTD	Supplies and Services	Software Maintenance	£30,389.00
08/01/2018	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£1,569.52
09/01/2018	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£9,037.85
19/01/2018	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,134.17
16/01/2018	Finance and Information Technology	TAPESWITCH LTD	Supplies and Services	Software Maintenance	£3,579.00
01/01/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,262.31
16/01/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£5,367.74
31/01/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,665.10
26/01/2018	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£12,500.00
26/01/2018	Finance and Information Technology	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
16/01/2018	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£660.00
30/01/2018	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£1,832.80
03/01/2018	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Line Rental	£3,168.00
16/01/2018	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£0.21
16/01/2018	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
16/01/2018	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
02/01/2018	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
03/01/2018	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
16/01/2018	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£17,293.00
03/01/2018	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£188.20
26/01/2018	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£110.95
16/01/2018	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£250.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Housing General Fund	CONNOLLYS	Supplies and Services	Project Work	£1,600.00
15/01/2018	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£540.45
17/01/2018	Housing General Fund	EDF ENERGY	Premises	Electricity	£4,427.65
12/01/2018	Housing General Fund	ELITE PROPERTIES	Supplies and Services	Project Work	£1,400.00
24/01/2018	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	£100.00
03/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£24.00
03/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
09/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
09/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£42.00
16/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
16/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£36.00
22/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£51.00
23/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
30/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£63.00
30/01/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£30.00
23/01/2018	Housing General Fund	LANGUAGE EMPIRE LTD	Supplies and Services	Professional Fees	£115.48
26/01/2018	Housing General Fund	MEARS LTD	Premises	Works in default drainage	£210.60
26/01/2018	Housing General Fund	MEARS LTD	Supplies and Services	Project Work	£79.32
07/01/2018	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£390.00
16/01/2018	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£585.00
18/01/2018	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
01/01/2018	Housing General Fund	PC WORLD BUSINESS	Third Party Payments	Compensation Payments to Operators	£157.50
25/01/2018	Housing General Fund	PICCADILLY PROPERTY	Supplies and Services	Project Work	£1,400.00
16/01/2018	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,638.00
09/01/2018	Housing General Fund	REDACTED	Supplies and Services	Project Work	£1,989.90
17/01/2018	Housing General Fund	REDACTED	Supplies and Services	Project Work	£75.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2018	Housing General Fund	SEQUENCE (UK0LIMITED	Supplies and Services	Project Work	£1,600.00
24/01/2018	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£24.00
03/01/2018	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£13,265.76
02/01/2018	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£45.00
15/01/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,210.03
29/01/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£65.00
03/01/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,600.00
09/01/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£698.00
18/01/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,400.00
19/01/2018	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£40.00
03/01/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
11/01/2018	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£426.00
15/01/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£750.00
12/01/2018	Housing General Fund	TILBURY TAXIS LTD	Supplies and Services	Project Work	£8.00
18/01/2018	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£3,170.00
03/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£3,810.00
04/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£685.00
05/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£600.00
08/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£910.00
10/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£3,725.00
11/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£195.00
17/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£3,825.00
23/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	-£15.00
24/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,590.00
25/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£180.00
26/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£225.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	-£70.00
31/01/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,945.00
03/01/2018	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£2,144.71
31/01/2018	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Security Measures	£201.77
24/01/2018	Housing Revenue Account	AIREY MILLER PARTNERSHIP LLP	Supplies and Services	Contributions To Funds	£19,300.00
03/01/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£195.00
04/01/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£5,840.00
05/01/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,251.66
31/01/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52,464.00
01/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£238.84
02/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£54.19
10/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£534.72
16/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£61.54
23/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Construction	Building Works	£1,404.00
24/01/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Construction	Building Works	£2,808.00
05/01/2018	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£700.00
29/01/2018	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£700.00
04/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£441.00
04/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£501.50
05/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£65.00
10/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£53.45
10/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£1,822.25
16/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£322.45
16/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£219.00
17/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£193.50
17/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£604.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£829.00
24/01/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£2,065.25
25/01/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£97.00
10/01/2018	Housing Revenue Account	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£2,900.00
16/01/2018	Housing Revenue Account	BACK 2	Supplies and Services	Contributions To Funds	£802.50
05/01/2018	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£425.02
10/01/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,861.20
17/01/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,201.00
25/01/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£60.00
29/01/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£9,483.42
16/01/2018	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£163.76
18/01/2018	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£40.94
22/01/2018	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£101.70
10/01/2018	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£0.70
03/01/2018	Housing Revenue Account	CAPITA PROPERTY & INFRASTRUCTURE LTD	Supplies and Services	Contributions To Funds	£1,900.00
03/01/2018	Housing Revenue Account	CATERING FOR YOU	Employees	Seminars And Courses	£90.00
03/01/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£7.00
16/01/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£687.64
26/01/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£3,318.45
30/01/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.51
22/01/2018	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
10/01/2018	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
30/01/2018	Housing Revenue Account	DEFIBSHOP	Supplies and Services	Equipment Purchase	£599.60
26/01/2018	Housing Revenue Account	DODS PARLIAMENTARY COMMUNIC LTD	Supplies and Services	Books and Publications	£390.00
05/01/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£108.28
16/01/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£478.14

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£1,433.12
19/01/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Building Maintenance Day To Day	-£65.00
17/01/2018	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£124.16
23/01/2018	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£32.06
17/01/2018	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£274.56
10/01/2018	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,432.00
17/01/2018	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,644.00
24/01/2018	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£429.00
31/01/2018	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,424.00
31/01/2018	Housing Revenue Account	ERNEST DOE AND SONS LTD	Supplies and Services	Clothing and Uniforms	£395.00
18/01/2018	Housing Revenue Account	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£110.00
24/01/2018	Housing Revenue Account	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Project Work	£170.83
23/01/2018	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£128.80
31/01/2018	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£324.00
04/01/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£540.00
25/01/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£945.00
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Stationery	£22.49
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C I H	Supplies and Services	Subscriptions Prof Bodies	£1,198.00
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - CHRYSALIS NOT FOR PROF	Employees	Employee Training	£400.00
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - CIEH LIMITED	Employees	Seminars And Courses	£90.00
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - CURTAINS BABE LTD	Supplies and Services	Project Work	£98.00
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£53.55
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	£269.87
04/01/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - THE WHITE HART	Supplies and Services	Provisions Food	£73.67
02/01/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£166.50
04/01/2018	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£1,020.95

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£739.40
26/01/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£981.75
29/01/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£6,417.65
23/01/2018	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£15.00
30/01/2018	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£9.00
17/01/2018	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£6,057.50
17/01/2018	Housing Revenue Account	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£2,340.00
17/01/2018	Housing Revenue Account	HIGHWIRE SAFETY ENGINEERS	Premises	Rewiring Programme	£285.00
03/01/2018	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,760.00
24/01/2018	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£2,517.00
18/01/2018	Housing Revenue Account	HOUSEMARK LTD	Supplies and Services	Professional Fees	£5,000.00
03/01/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£140.00
17/01/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£82.75
24/01/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	-£197.50
29/01/2018	Housing Revenue Account	K G YOUNG LTD	Obsolete & Spare Codes	Minor Programmes	£2,806.00
09/01/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Door Entry	£83.30
17/01/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£10.83
24/01/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£30.81
18/01/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£8,370.90
18/01/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£18,109.44
02/01/2018	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£5,226.75
17/01/2018	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,250.00
02/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£165,706.25
03/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,380.00
03/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,876.00
04/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£39,318.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£3,055.53
11/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,038.40
16/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,335.76
25/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£990.40
26/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,659.20
29/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£24,554.78
29/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,072.00
31/01/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£8,127.60
17/01/2018	Housing Revenue Account	LIGHT & LEGAL INDEMNITY SOLUTIONS	Construction	Building Works	£77,099.13
01/01/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	-£37.89
25/01/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£793.49
25/01/2018	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£13,951.78
29/01/2018	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£4,604.15
02/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,544.56
02/01/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£264.29
03/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£24,834.41
03/01/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£257.85
04/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£11,064.34
09/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£11,197.27
11/01/2018	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£4,580.80
11/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,125.47
12/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,590.33
15/01/2018	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£172.03
15/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,049.27
15/01/2018	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£3,803.59
16/01/2018	Housing Revenue Account	MEARS LTD	Premises	Hoist Lift Replacement Program	£4,368.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,299.54
19/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£22,713.27
22/01/2018	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£698.58
22/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,151.41
23/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£609.70
25/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£18,672.41
25/01/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,695.94
26/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,696.05
29/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,762.75
30/01/2018	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,414.84
30/01/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£53,036.47
05/01/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£54.19
05/01/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£517.71
29/01/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£423.75
30/01/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£423.76
31/01/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Charges	£794.55
07/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£215.00
11/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£1,380.00
11/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£6,750.00
17/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£215.00
19/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£95.00
24/01/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£240.00
09/01/2018	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£16,375.00
10/01/2018	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£105.00
11/01/2018	Housing Revenue Account	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£285.51
03/01/2018	Housing Revenue Account	NORTHUMBRIAN WATER LIMITED	Income	Commission	-£350,781.32

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Housing Revenue Account	NORTHUMBRIAN WATER LIMITED	Premises	Tenants Water Rates	£2,852,981.64
04/01/2018	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£360.00
05/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,879.30
05/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£153.00
05/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£96.00
05/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,051.56
05/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£700.00
09/01/2018	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£48.00
09/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,163.50
09/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£36.80
10/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£18,102.05
10/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£7,425.00
10/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£12,213.00
15/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£16,380.00
16/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£302.00
17/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£8,568.09
17/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£5,576.00
18/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£6,071.65
18/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£73.60
19/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£6,839.03
19/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£261.60
19/01/2018	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Equipment Purchase	£36.80
22/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,075.25
22/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£76.10
24/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£26,254.25
24/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£3,533.00
24/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£43,373.25
30/01/2018	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£403.20
30/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£402.40
30/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
30/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£2,460.00
30/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£20,920.00
31/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£615.00
31/01/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£11,573.39
03/01/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£6,334.15
04/01/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£560.00
25/01/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£10,393.00
29/01/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£855.00
04/01/2018	Housing Revenue Account	PELLING LLP	Construction	Building Works	£1,200.00
03/01/2018	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£107.80
21/01/2018	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£421.75
03/01/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,699.48
04/01/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£4,115.00
04/01/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,344.18
25/01/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£272.00
30/01/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£627.96
23/01/2018	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£50.44
10/01/2018	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£309.00
24/01/2018	Housing Revenue Account	RED ALERT LTD	Construction	IT Equipment	£17,697.00
03/01/2018	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
16/01/2018	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2018	Housing Revenue Account	RENTOKIL INITIAL UK LTD	Obsolete & Spare Codes	Rubbish Removal	-£508.57
03/01/2018	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£22,000.00
04/01/2018	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£7,000.00
22/01/2018	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£7,000.00
19/01/2018	Housing Revenue Account	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£398.24
17/01/2018	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£94.50
17/01/2018	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Drink	£6.00
09/01/2018	Housing Revenue Account	SPERA LTD	Supplies and Services	Consultant Fees	£3,740.00
02/01/2018	Housing Revenue Account	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£11,529.75
24/01/2018	Housing Revenue Account	THE NO WAY TRUST LTD	Supplies and Services	Professional Fees	£600.00
11/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
17/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£120.00
18/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
22/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
24/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
31/01/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
03/01/2018	Housing Revenue Account	THURROCK COUNCIL	Income - Rent & Service Charges	Service Charges	£298.24
03/01/2018	Housing Revenue Account	THURROCK COUNCIL	Supplies and Services	Sanctuary	£1,610.00
02/01/2018	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
04/01/2018	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£3,162.50
04/01/2018	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£305.00
11/01/2018	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
11/01/2018	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Support Costs (Indirect)	Job Evaluation	£80.00
10/01/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,447.88
17/01/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£2,149.29

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2018	Housing Revenue Account	WILO UK LTD	Premises	Water Services	£1,585.00
11/01/2018	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£640.00
03/01/2018	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£253.50
04/01/2018	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£429.00
19/01/2018	HR; OD and Transformation	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£545.00
25/01/2018	HR; OD and Transformation	BENESSE (UK) LTD	Construction	Professional/legal Fees	£5,000.00
08/01/2018	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£215.36
24/01/2018	HR; OD and Transformation	CAFE STYLE ACADEMY	Employees	Employee Training	£3,103.80
18/01/2018	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£1,300.00
17/01/2018	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£16,005.00
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Stationery	£37.99
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CITY & GUILDS, LONDON	Employees	Employee Training	£260.00
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - FIREBRAND TRAINING	Employees	Personal Development Training	£3,646.50
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL SILENTSOUND	Supplies and Services	Purchasing Card Spend Unallocated	£327.60
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Stationery	£14.00
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Stationery	£5.99
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Children's Workforce Development	£30.00
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£28.00
04/01/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.LGSS.CO.UK	Employees	Children's Workforce Development	£98.96
23/01/2018	HR; OD and Transformation	H W WILSON LTD	Construction	Site Works	£2,833.00
16/01/2018	HR; OD and Transformation	HARRIS PRIMARY ACADEMY MAYFLOWER	Employees	Employee Training	£46.25
03/01/2018	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£7,356.00
09/01/2018	HR; OD and Transformation	KNOWLEDGE TRAIN LTD	Employees	Personal Development Training	£339.00
09/01/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£18.95
18/01/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£30.95
25/01/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£36.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2018	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£117.00
30/01/2018	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Practice Placements Training	£90.00
30/01/2018	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Other Capital Expenditure	Capital Approval	£310.50
16/01/2018	HR; OD and Transformation	ORSETT SURGERY	Supplies and Services	Medical Fees	£45.00
05/01/2018	HR; OD and Transformation	P P M A	Supplies and Services	Subscriptions Prof Bodies	£325.00
23/01/2018	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£850.00
18/01/2018	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
24/01/2018	HR; OD and Transformation	RNA TRAINING	Employees	Personal Development Training	£2,020.00
18/01/2018	HR; OD and Transformation	SOFTCAT PLC	Construction	Consultant Fees	£124,643.40
05/01/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£94.50
17/01/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£331.70
08/01/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
15/01/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
25/01/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£109.20
11/01/2018	HR; OD and Transformation	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	£7,155.00
03/01/2018	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£250.00
30/01/2018	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£525.00
05/01/2018	HR; OD and Transformation	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Project Work	£200.00
26/01/2018	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£200.00
08/01/2018	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£620.00
17/01/2018	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£620.00
25/01/2018	HR; OD and Transformation	UNISON	Income - Grant & Other	Other Income Outside Contributions	£54.90
29/01/2018	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Practice Placements Training	£10,620.00
05/01/2018	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£1,392.00
18/01/2018	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Subscriptions Prof Bodies	£7,883.40
03/01/2018	HR; OD and Transformation	WINDOWS FOR CHILDREN	Employees	Foster Care Training	£2,200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£196.00
17/01/2018	Legal	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£2,340.00
04/01/2018	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£9.99
10/01/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£69.00
16/01/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£185.00
22/01/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£86.00
30/01/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£26.00
16/01/2018	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£12,427.00
04/01/2018	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£30.17
03/01/2018	Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
03/01/2018	Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£413.50
11/01/2018	Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£17.50
22/01/2018	Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£208.40
24/01/2018	Place	A R C S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£120.00
12/01/2018	Place	ADVANCED NEW TECHNOLOGY LTD	Supplies and Services	Software Acquisition	£2,953.00
12/01/2018	Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£14,998.07
12/01/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£417.50
12/01/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£1,566.00
22/01/2018	Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,655.00
23/01/2018	Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,946.74
01/01/2018	Place	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£52.84
09/01/2018	Place	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£60.11
16/01/2018	Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£98,876.54
15/01/2018	Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£129,261.40
02/01/2018	Place	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Equipment Repair and Maintenance	£300.00
13/01/2018	Place	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£2,575.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2018	Place	BESPOKE PROPERTIES LTD	Supplies and Services	Consultant Fees	£926.50
17/01/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
29/01/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
31/01/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
04/01/2018	Place	BOOKER	Supplies and Services	Provisions Food	£249.44
09/01/2018	Place	BOOKER	Supplies and Services	Provisions Food	£245.94
25/01/2018	Place	BOOKER	Supplies and Services	Provisions Food	£1,531.22
30/01/2018	Place	BRAINTREE DISTRICT COUNCIL	Employees	Employee Training	£1,925.00
04/01/2018	Place	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£837.20
04/01/2018	Place	BRITISH GAS	Premises	Electricity	£11.83
24/01/2018	Place	BRITISH GAS	Premises	Gas	£29.57
10/01/2018	Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£0.70
30/01/2018	Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£155.00
02/01/2018	Place	CAMEO CURTAINS LTD	Supplies and Services	Equipment Purchase	£484.20
30/01/2018	Place	CAMLAB LTD	Supplies and Services	Equipment Purchase	£895.99
02/01/2018	Place	CANON (UK) LTD	Supplies and Services	Printing	-£150.54
30/01/2018	Place	CANON (UK) LTD	Supplies and Services	Printing	£576.62
08/01/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£840.00
10/01/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£360.00
19/01/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£360.00
22/01/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£360.00
04/01/2018	Place	CBRE LTD	Construction	Consultant Fees	£21,128.75
22/01/2018	Place	CBRE LTD	Supplies and Services	Consultant Fees	£73,600.00
09/01/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£157.56
29/01/2018	Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£72,162.00
30/01/2018	Place	COLCHESTER INSTITUTE ENTERPRISE	Employees	Employee Training	£1,280.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Place	COLCHESTER UNITED FOOTBALL CLUB	Premises	Rent Payable	£900.00
10/01/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£583.88
23/01/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,588.24
09/01/2018	Place	COMPOUND ELECTRICAL LTD	Construction	Building Works	£9,900.00
16/01/2018	Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£205.44
26/01/2018	Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
19/01/2018	Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£2,303.30
10/01/2018	Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£446.00
12/01/2018	Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£20.00
17/01/2018	Place	DIRECTA UK LTD	Supplies and Services	Equipment Purchase	£62.55
24/01/2018	Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	£7,750.00
11/01/2018	Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£3,437.80
18/01/2018	Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£311.61
05/01/2018	Place	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£2,750.00
25/01/2018	Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£9,930.00
10/01/2018	Place	ENVIRONTEC LTD	Construction	Site Works	£2,700.00
30/01/2018	Place	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£2,000.00
18/01/2018	Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£594.00
18/01/2018	Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,348.60
19/01/2018	Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£1,388.00
19/01/2018	Place	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Project Work	£1,388.00
16/01/2018	Place	ESSEX DEMOLITION CONTRACTORS LTD	Construction	Site Works	£68,290.00
16/01/2018	Place	EVEGATE PARTNERSHIP	Third Party Payments	SME Grant Payments	£5,148.80
04/01/2018	Place	EVERSHEDS L L P	Construction	Professional/legal Fees	£6,814.12
21/01/2018	Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£1,003.60
22/01/2018	Place	FORBIDDEN NIGHTS LTD	Supplies and Services	Professional Fees	£3,825.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2018	Place	FULCRUM DATA FORENSICS LTD	Supplies and Services	Professional Fees	£66.24
24/01/2018	Place	FULCRUM DATA FORENSICS LTD	Supplies and Services	Legal Fees	£170.00
11/01/2018	Place	FUTURE PROJECTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£25,061.81
16/01/2018	Place	GLADING CONSULTANCY LTD	Supplies and Services	Consultant Fees	£6,000.00
04/01/2018	Place	GOV'T PROCUREMENT CARD -	Supplies and Services	Professional Fees	-£26.21
04/01/2018	Place	GOV'T PROCUREMENT CARD - ADDWELL SYSTEMS LIMITE	Supplies and Services	Equipment Repair and Maintenance	£145.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£4.17
04/01/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£124.17
04/01/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£24.78
04/01/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Purchasing Card Spend Unallocated	£7.99
04/01/2018	Place	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Promotions and Publicity	£12.18
04/01/2018	Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£39.80
04/01/2018	Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£19.40
04/01/2018	Place	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£7.40
04/01/2018	Place	GOV'T PROCUREMENT CARD - C2C FENCHURCH STREET	Supplies and Services	Purchasing Card Spend Unallocated	£5.40
04/01/2018	Place	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Equipment Purchase	£81.06
04/01/2018	Place	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Purchasing Card Spend Unallocated	£162.12
04/01/2018	Place	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Employees	Employee Training	£72.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - F G LANG (GRAYS) LTD	Premises	Building Maintenance Day To Day	£25.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - F G LANG (GRAYS) LTD	Supplies and Services	Equipment Purchase	£84.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - FACEBK 26UG8DJKA2	Supplies and Services	Promotions and Publicity	£80.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - FACEBK CK5FEDENA2	Supplies and Services	Purchasing Card Spend Unallocated	£129.15
04/01/2018	Place	GOV'T PROCUREMENT CARD - FACEBK QYAEAHE8P2	Supplies and Services	Strategic Marketing	£7.67
04/01/2018	Place	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£33.33
04/01/2018	Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Supplies and Services	Purchasing Card Spend Unallocated	£52.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Purchasing Card Spend Unallocated	£47.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Place	GOV'T PROCUREMENT CARD - INSTITUTELI	Employees	Seminars And Courses	£640.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - PARKWOOD THEATRES ECOM	Supplies and Services	Promotions and Publicity	£35.83
04/01/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL EVENTSINDUS	Supplies and Services	Books and Publications	£25.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£54.30
04/01/2018	Place	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Promotions and Publicity	£12.45
04/01/2018	Place	GOV'T PROCUREMENT CARD - THE ASSOCIATION OF BRI	Employees	Personal Development Training	£0.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£37.79
04/01/2018	Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Promotions and Publicity	£6.87
04/01/2018	Place	GOV'T PROCUREMENT CARD - THEATRICAL TRADING LTD	Employees	Personal Development Training	£208.33
04/01/2018	Place	GOV'T PROCUREMENT CARD - THEGLOWHOUSE COM	Supplies and Services	Promotions and Publicity	£453.83
04/01/2018	Place	GOV'T PROCUREMENT CARD - TRAVIS PERKINS	Supplies and Services	Purchasing Card Spend Unallocated	£59.50
04/01/2018	Place	GOV'T PROCUREMENT CARD - TURNKEY INSTRUMENTS	Supplies and Services	Equipment Purchase	£593.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£42.57
04/01/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Other	£13.71
04/01/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Repair and Maintenance	£26.67
04/01/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Promotions and Publicity	£22.60
04/01/2018	Place	GOV'T PROCUREMENT CARD - WWW.APEA.ORG.UK	Employees	Employee Training	£50.00
04/01/2018	Place	GOV'T PROCUREMENT CARD - WWW.DRINKSTUFF.COM	Supplies and Services	Equipment Purchase	£574.79
04/01/2018	Place	GOV'T PROCUREMENT CARD - WWW.RHODESBISHOPSSTORT	Supplies and Services	Promotions and Publicity	£35.83
03/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
03/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
03/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
09/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
09/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
16/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
16/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
23/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
23/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
23/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
30/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
30/01/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
01/01/2018	Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£5,814.00
16/01/2018	Place	HARLOW BUSINESS EXHIBITIONS LTD	Premises	Rent Payable	£325.00
05/01/2018	Place	HASWELL ASSOCIATES LTD	Construction	Consultant Fees	£4,700.00
15/01/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£3,517.20
24/01/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£210,000.00
25/01/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£117,010.90
02/01/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£1,390.21
10/01/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£641.13
15/01/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£622.92
24/01/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£708.93
23/01/2018	Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£2,785.20
26/01/2018	Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£1,900.00
12/01/2018	Place	IMAGE ON	Supplies and Services	Equipment Purchase	£340.00
03/01/2018	Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£5,994.00
05/01/2018	Place	INSTALCOM LTD	Construction	Site Works	£245,384.68
31/01/2018	Place	INSTALCOM LTD	Construction	Site Works	£36,913.91
24/01/2018	Place	JEMPSONS SUPERMARKETS LTD	Third Party Payments	SME Grant Payments	£10,000.00
19/01/2018	Place	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£883.00
10/01/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,514.77
12/01/2018	Place	KEMSLEY LLP	Premises	Building Maintenance Day To Day	£2,291.26

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£883.00
04/01/2018	Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,762.00
10/01/2018	Place	KENT COUNTY COUNCIL	Supplies and Services	Consultant Fees	£5,000.00
23/01/2018	Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£527.00
18/01/2018	Place	KEY MARKETING SERVICES LTD	Third Party Payments	SME Grant Payments	£5,101.36
23/01/2018	Place	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£75.00
12/01/2018	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£163,746.34
30/01/2018	Place	KIRWIN AND SIMPSON LTD	Supplies and Services	Furniture Purchase	£215.00
15/01/2018	Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£7,403.40
17/01/2018	Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£2,200.00
02/01/2018	Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,856.00
30/01/2018	Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,686.00
29/01/2018	Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£1,650.00
16/01/2018	Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£155.34
09/01/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£50.97
18/01/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£298.47
25/01/2018	Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£25.80
25/01/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£337.11
19/01/2018	Place	MAC DESIGN & BUILD LIMITED	Construction	Consultant Fees	£3,000.00
03/01/2018	Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£68.84
16/01/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,112.80
17/01/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£2,889.00
23/01/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
04/01/2018	Place	MINTON, TREHARNE & DAVIES LIMITED	Third Party Payments	Private Contractors	£336.00
25/01/2018	Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£250.00
30/01/2018	Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£283.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2018	Place	NETWORK RAIL	Construction	Professional/legal Fees	£20,639.50
04/01/2018	Place	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£5,238.00
10/01/2018	Place	NORTHUMBRIAN WATER LTD	Construction	Site Works	£188,049.00
05/01/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£3,515.30
23/01/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£3,120.25
23/01/2018	Place	OAKRAY LTD	Premises	Building Maintenance Planned	£1,190.00
25/01/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£871.35
24/01/2018	Place	OPUS ENERGY LTD	Premises	Electricity	£11.65
30/01/2018	Place	OPUS ENERGY LTD	Premises	Electricity	£31.65
01/01/2018	Place	PC WORLD BUSINESS	Supplies and Services	Air Quality Monitoring	£2,177.04
12/01/2018	Place	PELLING LLP	Construction	Site Works	£1,035.00
03/01/2018	Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,524.79
10/01/2018	Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,752.50
02/01/2018	Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£3,479.00
24/01/2018	Place	POLICY UK	Employees	Seminars And Courses	£225.00
22/01/2018	Place	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£21,618.60
05/01/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£213.00
09/01/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£89.00
19/01/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£124.00
25/01/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£382.00
26/01/2018	Place	PROTECTAVAN SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£2,378.00
23/01/2018	Place	PURCELL	Supplies and Services	Consultant Fees	£18,000.00
11/01/2018	Place	RCP PARKING LTD	Third Party Payments	Private Contractors	£3,248.90
23/01/2018	Place	RCP PARKING LTD	Third Party Payments	Private Contractors	£1,850.00
02/01/2018	Place	REDACTED	Supplies and Services	Advertising and Publicity	£150.00
03/01/2018	Place	REDACTED	Construction	Consultant Fees	£3,825.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2018	Place	REDACTED	Premises	Building Maintenance Day To Day	£120.00
05/01/2018	Place	REDACTED	Income	Fees And Charges	£2,116.00
08/01/2018	Place	REDACTED	Construction	Professional/legal Fees	£8,260.10
10/01/2018	Place	REDACTED	Construction	Professional/legal Fees	£821.88
10/01/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
15/01/2018	Place	REDACTED	Supplies and Services	Professional Fees	£4,950.00
16/01/2018	Place	REDACTED	Income	Fees And Charges	£46.00
16/01/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£924.00
19/01/2018	Place	REDACTED	Construction	Professional/legal Fees	£16,762.20
19/01/2018	Place	REDACTED	Construction	Studies	£1,827.10
19/01/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£4,963.20
24/01/2018	Place	REDACTED	Supplies and Services	Legal Fees	£600.00
24/01/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
25/01/2018	Place	REDACTED	Supplies and Services	Professional Fees	£380.00
29/01/2018	Place	REDACTED	Construction	Professional/legal Fees	£43,045.70
30/01/2018	Place	REDACTED	Supplies and Services	Professional Fees	£80.00
31/01/2018	Place	REDACTED	Supplies and Services	Legal Fees	£450.00
10/01/2018	Place	RICHARD HUMPREYS QC	Supplies and Services	Legal Fees	£3,850.00
11/01/2018	Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,540.00
04/01/2018	Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£120.27
19/01/2018	Place	SERCO LIMITED	Employees	Seminars And Courses	£2,750.00
04/01/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£1,337.00
08/01/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,088.86
26/01/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£46,758.16
03/01/2018	Place	SEVENOAKS IBC LIMITED	Third Party Payments	SME Grant Payments	£10,000.00
11/01/2018	Place	SMILE PUBLISHING LTD	Third Party Payments	SME Grant Payments	£4,011.60

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£38.40
15/01/2018	Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£125.60
09/01/2018	Place	STREAMLINE	Supplies and Services	Commission	£93.29
09/01/2018	Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£106.26
19/01/2018	Place	STREAMLINE	Supplies and Services	Commission	£163.58
19/01/2018	Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£84.28
22/01/2018	Place	TECHNICAL ASSET MANAGEMENT	Third Party Payments	SME Grant Payments	£3,309.32
16/01/2018	Place	THAMESIDE ELECTRICAL LTD	Third Party Payments	Private Contractors	£336.00
31/01/2018	Place	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£900.00
16/01/2018	Place	THE STATIONERY OFFICE LTD	Supplies and Services	Equipment Purchase	£32.50
23/01/2018	Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£428.92
03/01/2018	Place	THURROCK COUNCIL	Supplies and Services	Project Work	£3,429.09
03/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£8,467.80
04/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£2,102.00
08/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£24,304.46
09/01/2018	Place	THURROCK COUNCIL	Third Party Payments	Highways Recharges	£3,811.56
09/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£7,000.00
12/01/2018	Place	THURROCK COUNCIL	Supplies and Services	Project Work	£160.48
15/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£18,314.96
17/01/2018	Place	THURROCK COUNCIL	Supplies and Services	Legal Fees	£3,274.00
18/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£24,394.29
22/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£4,068.52
23/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£5,000.00
24/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£7,825.10
26/01/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£5,560.00
16/01/2018	Place	THURROCK HARDWOODS LTD	Supplies and Services	Materials Purchase	£935.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2018	Place	THURROCK RUGBY CLUB	Third Party Payments	SME Grant Payments	£10,000.00
16/01/2018	Place	TMS CONSULTANCY	Construction	Building Works	£300.00
26/01/2018	Place	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£160.00
09/01/2018	Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Equipment Purchase	£16.67
09/01/2018	Place	TRADING STANDARDS PETTY CASH	Supplies and Services	External Agencies	£25.00
09/01/2018	Place	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£112.49
09/01/2018	Place	TRADING STANDARDS PETTY CASH	Third Party Payments	Private Contractors	£4.17
17/01/2018	Place	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Materials Purchase	£218.64
30/01/2018	Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£170.12
12/01/2018	Place	VERTIV INFRASTRUCTURE LTD	Premises	Building Maintenance Planned	£3,731.58
31/01/2018	Place	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£48.50
04/01/2018	Place	WESTBURY WINDOWS & JOINERY LTD	Third Party Payments	SME Grant Payments	£5,000.00
18/01/2018	Place	WIRELESS CCTV LTD	Third Party Payments	Private Contractors	£1,069.00
23/01/2018	Place	WSP UK LIMITED	Supplies and Services	Project Work	£7,496.35
15/01/2018	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£136,291.00
15/01/2018	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£130,869.00
15/01/2018	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
15/01/2018	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
15/01/2018	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£66,799.00
15/01/2018	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£193,953.00
17/01/2018	Schools	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Community Payments	£54,944.07
15/01/2018	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
15/01/2018	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
15/01/2018	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
15/01/2018	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£176,322.00
22/01/2018	Treasury & Central Financing	ARLINGCLOSE LTD	Capital Financing	Interest Payable Borrowings (GF)	£9,521.74

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2018	Treasury & Central Financing	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,992.33
03/01/2018	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,227.95
04/01/2018	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£780.55
11/01/2018	Treasury & Central Financing	CHELMSFORD CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,465.75
08/01/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£1,470.68
05/01/2018	Treasury & Central Financing	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£17,950.68
04/01/2018	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income - Grant & Other	NNDR Pooling Expenses	£347,876.00
22/01/2018	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,772.00
24/01/2018	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments Indirect	Payments to the Housing Cap Receipts Pool	£257,936.18
04/01/2018	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£19,602.74
08/01/2018	Treasury & Central Financing	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£1,550.14
03/01/2018	Treasury & Central Financing	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£41,246.75
03/01/2018	Treasury & Central Financing	EREWASH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£630.14
03/01/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£51,752.22
15/01/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
19/01/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£51,122.36
19/01/2018	Treasury & Central Financing	HALTON BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£9,358.90
18/01/2018	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,472.95
15/01/2018	Treasury & Central Financing	HUNTINGDONSHIRE DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,336.99
08/01/2018	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£6,830.14
04/01/2018	Treasury & Central Financing	KINGSTON UPON HULL CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,458.90
11/01/2018	Treasury & Central Financing	KINGSTON UPON HULL CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,871.78
15/01/2018	Treasury & Central Financing	KINGSTON UPON HULL CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,342.47
03/01/2018	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
25/01/2018	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
11/01/2018	Treasury & Central Financing	LICHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,479.45

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2018

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2018	Treasury & Central Financing	LONDON BOROUGH OF BARKING & DAGENHAM	Income - Grant & Other	NNDR Pooling Expenses	£538,090.82
08/01/2018	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£9,828.77
12/01/2018	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£17,950.68
15/01/2018	Treasury & Central Financing	LONDON BOROUGH OF EALING	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67
17/01/2018	Treasury & Central Financing	LONDON BOROUGH OF HAVERING	Income - Grant & Other	NNDR Pooling Expenses	£600,229.97
02/01/2018	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£19,945.21
15/01/2018	Treasury & Central Financing	MANCHESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,397.26
05/01/2018	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£6,649.35
08/01/2018	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,342.46
12/01/2018	Treasury & Central Financing	PEMBROKESHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£802.19
15/01/2018	Treasury & Central Financing	PETERBOROUGH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,698.63
03/01/2018	Treasury & Central Financing	RIBBLE VALLEY BOROUGH COUNCIL - CLITHEROE	Capital Financing	Interest Payable Borrowings (GF)	£491.92
03/01/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,933.86
10/01/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
15/01/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£7,095.23
23/01/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£361.14
03/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Income	Interest Receivable Investments	£6,290.24
04/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£11,068.49
05/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,550.14
11/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Income	Interest Receivable Investments	-£3,145.17
15/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,380.82
16/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£19,561.64
18/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,587.95
22/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£721.10
25/01/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,972.60
24/01/2018	Treasury & Central Financing	WEST YORKSHIRE JOINT SERVICES	Capital Financing	Interest Payable Borrowings (GF)	£1,315.07