

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£242.50
08/03/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
12/03/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£5,164.00
06/03/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£43,693.88
06/03/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
08/03/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
08/03/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
08/03/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
08/03/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
08/03/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£7,946.40
13/03/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Supplies and Services	Medical Fees	£592.10
23/03/2018	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
27/03/2018	Adults; Housing and Health	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£1,600.00
12/03/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£9,080.50
12/03/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£27,980.60
19/03/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£13,339.36
22/03/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£117.00
12/03/2018	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£48,316.06
07/03/2018	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£229.00
07/03/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
07/03/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
27/03/2018	Adults; Housing and Health	AMS LTD	Supplies and Services	IT Project Related Expenditure	£80.00
07/03/2018	Adults; Housing and Health	APPLEDORE & MEDIC HOUSE	Third Party Payments	Private Contractors	£105.00
21/03/2018	Adults; Housing and Health	APPLEDORE & MEDIC HOUSE	Third Party Payments	Private Contractors	£90.00
19/03/2018	Adults; Housing and Health	APPROPRIATE ADULTS UK	Third Party Payments	Private Contractors	£118.75
19/03/2018	Adults; Housing and Health	ARCARE FOR FORTE LIMITED	Third Party Payments	Residential Homes Independent Sector	£4,636.00

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12/03/2018	Adults; Housing and Health	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£90.00
07/03/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
07/03/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
07/03/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
12/03/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,489.70
21/03/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£289.01
27/03/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£195.17
07/03/2018	Adults; Housing and Health	ATEGI LTD	Third Party Payments	Shared Lives	£2,652.00
13/03/2018	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£445.74
13/03/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.36
13/03/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
08/03/2018	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
02/03/2018	Adults; Housing and Health	AVELEY MEDICAL CENTRE	Third Party Payments	Private Contractors	£80.00
07/03/2018	Adults; Housing and Health	AVELEY MEDICAL CENTRE	Third Party Payments	Private Contractors	£195.00
21/03/2018	Adults; Housing and Health	AVELEY MEDICAL CENTRE	Third Party Payments	Private Contractors	£60.00
01/03/2018	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£100.00
02/03/2018	Adults; Housing and Health	B.W.Y CANINE LTD	Third Party Payments	Private Contractors	£621.40
20/03/2018	Adults; Housing and Health	B.W.Y CANINE LTD	Third Party Payments	Private Contractors	£2,100.00
06/03/2018	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,197.52
13/03/2018	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,121.06
14/03/2018	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£265.77
16/03/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£33,093.20
19/03/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£283.33
12/03/2018	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
09/03/2018	Adults; Housing and Health	BIBLIOTHECA LTD	Supplies and Services	Equipment Repair and Maintenance	£3,550.55
08/03/2018	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49

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05/03/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£10,383.35
05/03/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£61,828.61
05/03/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£7,817.06
07/03/2018	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£47.00
07/03/2018	Adults; Housing and Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£258.21
08/03/2018	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
09/03/2018	Adults; Housing and Health	BRAKES CATERING EQUIPMENT	Supplies and Services	Equipment Purchase	£20.85
22/03/2018	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£654.66
07/03/2018	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,392.86
06/03/2018	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£7,759.64
08/03/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,646.56
08/03/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
08/03/2018	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
06/03/2018	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£454.13
15/03/2018	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£54.00
13/03/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,270.39
13/03/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£28,036.14
22/03/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£2,291.02
22/03/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£5,429.83
13/03/2018	Adults; Housing and Health	CAS CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£12,887.56
02/03/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£342.11
21/03/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£769.03
21/03/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£2,749.92
14/03/2018	Adults; Housing and Health	CERTUS SECURITY	Third Party Payments	Private Contractors	£854.00
26/03/2018	Adults; Housing and Health	CHADWELL ST MARY COMMUNITY FORUM	Supplies and Services	Professional Fees	£6,303.00
07/03/2018	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£13,380.49

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03/03/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£264.90
12/03/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£213.06
17/03/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£143.99
28/03/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£144.71
07/03/2018	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
07/03/2018	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£36,610.91
05/03/2018	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£3,920.00
14/03/2018	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,340.00
13/03/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£1,194.65
19/03/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£359.40
20/03/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	-£139.00
02/03/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Third Party Payments	Private Contractors	£396.00
06/03/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Third Party Payments	Private Contractors	£40.00
15/03/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Supplies and Services	Medical Fees	£18,000.00
21/03/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Supplies and Services	Materials Purchase	£36.00
21/03/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Third Party Payments	Private Contractors	£648.00
13/03/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£119.24
13/03/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£23.66
13/03/2018	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£62.99
08/03/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
13/03/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£199.54
28/03/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£147.36
29/03/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£148.04
07/03/2018	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£29,304.22
13/03/2018	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£25,100.29
12/03/2018	Adults; Housing and Health	COPPICE CARE	Third Party Payments	Residential Homes Independent Sector	£6,318.84

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19/03/2018	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
14/03/2018	Adults; Housing and Health	CRANHAM COURT NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,272.00
21/03/2018	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£180.47
07/03/2018	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£20.00
07/03/2018	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
07/03/2018	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£50.00
03/03/2018	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£109,525.85
09/03/2018	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£28,866.00
26/03/2018	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£25,513.42
13/03/2018	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£298.87
08/03/2018	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,260.00
12/03/2018	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,737.11
08/03/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,083.10
14/03/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
14/03/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
14/03/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
14/03/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,073.71
01/03/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	-£110,645.89
09/03/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£336,723.59
27/03/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£272,710.00
07/03/2018	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
08/03/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£4,821.56
08/03/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£5,211.20
22/03/2018	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£11,586.04
22/03/2018	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
07/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88

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07/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£6,529.53
08/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,769.09
13/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£352.32
14/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Home Care Independent Sector	£430.00
14/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£5,442.91
19/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£14,966.06
21/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,017.83
21/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£79,916.86
21/03/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,271.88
08/03/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Income - Other	Nursing Home Charges	-£848.55
08/03/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£3,077.64
08/03/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£4,064.00
08/03/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,181.84
15/03/2018	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£83.25
05/03/2018	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£190.50
19/03/2018	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,131.47
14/03/2018	Adults; Housing and Health	GIMS CARE SOLUTION LIMITED	Third Party Payments	Home Care Independent Sector	£861.25
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AER LINGUS	Transport	Reimbursement Of Fares	£93.30
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Stationery	£15.82
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£35.80
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Stationery	£1.07
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Book and Resources Fund	£31.98
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Equipment Purchase	£272.48
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Furniture Purchase	£33.32
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Purchase	£23.30
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£1,291.29

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07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£55.54
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BHR PHARMACEUTICAL	Supplies and Services	Equipment Purchase	£1,196.84
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD HUN	Transport	Reimbursement Of Fares	£37.80
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£20.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£22.60
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - COLLEGE HEALTH LTD	Supplies and Services	Equipment Purchase	£1,204.17
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - COMMUNICATE	Supplies and Services	Purchasing Card Spend Unallocated	£299.40
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EB DIGITAL HEALTH AND	Supplies and Services	Purchasing Card Spend Unallocated	£420.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EB EIGHTH ANNUAL LEAD	Employees	Seminars And Courses	£249.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EB EIGHTH ANNUAL LEAD	Supplies and Services	Purchasing Card Spend Unallocated	£298.80
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EXPEDIA 7328639036623	Transport	Reimbursement Of Fares	£6.67
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£95.79
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - INTERMEDICAL UK	Supplies and Services	Equipment Purchase	£93.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MERCURE HATFIELD OAK H	Third Party Payments	Accommodation Payments	£437.46
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PHOENIX HEALTHCARE	Supplies and Services	Equipment Purchase	£7,530.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER	Supplies and Services	Book and Resources Fund	£356.41
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - RESPONSE TECHNICAL SVS	Supplies and Services	Equipment Repair and Maintenance	£302.28
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ROMPA LTD	Supplies and Services	Project Work	£117.95
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SKILLS FOR CARE	Employees	Skills for Care	£195.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Telephones Call Charges	£50.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THAMESIDE COFFEE SHOP	Supplies and Services	Provisions Food	£29.17
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - THE BOWLS SHOP NOTTING	Supplies and Services	Project Work	£629.17
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Licenses	£147.00
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VENNGAGE.COM	Supplies and Services	Purchasing Card Spend Unallocated	£482.04
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ADASS.ORG.UK	Employees	Seminars And Courses	£415.83
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£53.94

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07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ICELAND.CO.UK	Supplies and Services	Provisions Food	£45.72
07/03/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.LABELPLANET.CO.UK	Supplies and Services	Stationery	£111.00
23/03/2018	Adults; Housing and Health	GRAYS LIBRARY PETTY CASH	Supplies and Services	Project Work	£11.00
23/03/2018	Adults; Housing and Health	GRAYS LIBRARY PETTY CASH	Supplies and Services	Provisions Drink	£3.69
05/03/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£79.96
13/03/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£88.22
22/03/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£73.13
20/03/2018	Adults; Housing and Health	GRESSWELL	Supplies and Services	Project Work	£22.65
01/03/2018	Adults; Housing and Health	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Project Work	£6,790.00
12/03/2018	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,612.36
12/03/2018	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£6,652.15
19/03/2018	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,083.00
19/03/2018	Adults; Housing and Health	H C - ONE LTD	Third Party Payments	Residential Homes Independent Sector	£2,020.00
06/03/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
13/03/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
20/03/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
02/03/2018	Adults; Housing and Health	H W WILSON LTD	Construction	Site Works	£14,401.10
08/03/2018	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
06/03/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£190.00
07/03/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£529.17
21/03/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£540.00
06/03/2018	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,554.24
27/03/2018	Adults; Housing and Health	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£8,810.00
06/03/2018	Adults; Housing and Health	HERTS URGENT CARE LTD	Third Party Payments	Private Contractors	£210.00
21/03/2018	Adults; Housing and Health	HERTS URGENT CARE LTD	Third Party Payments	Private Contractors	£90.00
08/03/2018	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,942.42



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2018	Adults; Housing and Health	HOLMLEIGH (PIRTON) LIMITED	Third Party Payments	Residential Homes Independent Sector	£5,445.44
27/03/2018	Adults; Housing and Health	HORTON AUTOMATICS LTD	Premises	Building Maintenance Day To Day	£850.70
21/03/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£64,907.60
21/03/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£6,166.98
07/03/2018	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
27/03/2018	Adults; Housing and Health	IANSYST LTD	Employees	Employee Training	£219.00
09/03/2018	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Project Work	£4,818.00
19/03/2018	Adults; Housing and Health	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	£34,000.00
13/03/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£4,480.00
29/03/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£5,130.00
16/03/2018	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£3,350.24
20/03/2018	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£40.00
28/03/2018	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Repair and Maintenance	£1,500.00
29/03/2018	Adults; Housing and Health	INFOR (UNITED KINGDOM) LTD	Supplies and Services	IT Project Related Expenditure	£17,550.00
16/03/2018	Adults; Housing and Health	INTERFACE CLINICAL SERVICES LTD	Third Party Payments	Private Contractors	£59,500.00
08/03/2018	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
09/03/2018	Adults; Housing and Health	J C S ONLINE RESOURCES LTD	Supplies and Services	Book and Resources Fund	£1,500.00
19/03/2018	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
06/03/2018	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,775.21
06/03/2018	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£13,069.77
08/03/2018	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,965.49
08/03/2018	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,266.91
01/03/2018	Adults; Housing and Health	JGP RESOURCING LTD	Supplies and Services	Promotions and Publicity	£1,800.00
06/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£18,564.00
06/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117,136.50
08/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£3,276.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£118,874.75
21/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£2,184.00
22/03/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
13/03/2018	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
19/03/2018	Adults; Housing and Health	KENT COMMUNITIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£4,406.05
07/03/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£105.00
08/03/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£38.31
16/03/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£73.34
27/03/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£99.90
28/03/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£6.66
22/03/2018	Adults; Housing and Health	KIDS LIT QUIZ UK	Supplies and Services	Promotions and Publicity	£950.00
19/03/2018	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
08/03/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£17,339.00
14/03/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£5,900.00
14/03/2018	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£6,103.25
19/03/2018	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£20,442.86
08/03/2018	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
08/03/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£18,856.50
12/03/2018	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
08/03/2018	Adults; Housing and Health	LORENSBERGS LTD	Supplies and Services	Equipment Repair and Maintenance	£9,850.43
01/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£335.51
06/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£28.58
06/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£53.25
14/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£130.71
19/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£24.73
21/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£27.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£38.75
19/03/2018	Adults; Housing and Health	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£503.00
08/03/2018	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£13,960.00
19/03/2018	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
08/03/2018	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£4,800.00
06/03/2018	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£90,826.01
27/03/2018	Adults; Housing and Health	MEDEANALYTICS INC	Third Party Payments	Private Contractors	£12,230.83
19/03/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£21,906.48
19/03/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,678.34
22/03/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£903.72
08/03/2018	Adults; Housing and Health	MIND IN CROYDON	Third Party Payments	Residential Homes Independent Sector	£90.00
08/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£6,897.54
08/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£88,447.27
08/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,001.09
13/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£3,593.37
13/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£5,901.89
21/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,161.93
21/03/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£6,791.79
22/03/2018	Adults; Housing and Health	N H S THURROCK C C G	Third Party Payments	Private Contractors	£5,480.00
29/03/2018	Adults; Housing and Health	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£108.00
22/03/2018	Adults; Housing and Health	N W G BUSINESS LIMITED	Premises	Water Charges	£125.96
19/03/2018	Adults; Housing and Health	NELFT SOUTH WEST ESSEX	Third Party Payments	Recharges From Other Local Authorities	£1,760.18
28/03/2018	Adults; Housing and Health	NELFT SOUTH WEST ESSEX	Third Party Payments	Recharges From Other Local Authorities	£69.07
12/03/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,212.43
21/03/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,575.22
29/03/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£846.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Adults; Housing and Health	NORTH 51 LIMITED	Supplies and Services	Medical Fees	£4,050.00
05/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£56,586.00
05/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
05/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£927,073.67
15/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	-£15,000.00
21/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£46,945.00
28/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,759.00
05/03/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
05/03/2018	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£1,608.25
28/03/2018	Adults; Housing and Health	NOTTINGHAM UNIVERSITY NHS TRUST	Third Party Payments	Private Contractors	£0.00
08/03/2018	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£2,146.62
06/03/2018	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£1,015.02
08/03/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£352.21
12/03/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£551.51
20/03/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£105.00
20/03/2018	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£204.80
23/03/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£219.00
23/03/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Planned	£5,649.70
12/03/2018	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£12,525.12
20/03/2018	Adults; Housing and Health	OBJECTIVE KEYSTONE LIMITED	Supplies and Services	Project Work	£7,678.04
12/03/2018	Adults; Housing and Health	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Project Work	£1,000.00
07/03/2018	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£32,040.00
07/03/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£162.62
21/03/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£198.00
13/03/2018	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
24/03/2018	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,538.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2018	Adults; Housing and Health	PEARTREE SURGERY	Third Party Payments	Private Contractors	£170.00
21/03/2018	Adults; Housing and Health	PEARTREE SURGERY	Third Party Payments	Private Contractors	£126.00
16/03/2018	Adults; Housing and Health	PHEW DESIGN LIMITED	Supplies and Services	IT Project Related Expenditure	£2,499.00
21/03/2018	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
26/03/2018	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£3,383.20
21/03/2018	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£126.00
22/03/2018	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£117.00
28/03/2018	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£198.00
08/03/2018	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£12,942.50
13/03/2018	Adults; Housing and Health	PURPLE	Transfer Payments	Direct Payments	£205,311.62
12/03/2018	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£7,949.66
08/03/2018	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,343.91
19/03/2018	Adults; Housing and Health	READ - THE READING AGENCY	Supplies and Services	Project Work	£3,883.16
05/03/2018	Adults; Housing and Health	RED ALERT LTD	Third Party Payments	Recharges From Other Local Authorities	£4,240.75
02/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£74.00
05/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
05/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£135.00
06/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Equipment Purchase	£90.00
06/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£145.00
06/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,280.00
07/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,644.41
08/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Legal Fees	£1,500.00
12/03/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,242.93
12/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,770.40
12/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
12/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£32,621.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£20,164.48
13/03/2018	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£116,975.16
16/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£902.20
19/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
19/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
21/03/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,995.00
21/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,381.80
21/03/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£38.40
21/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£780.00
21/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£8,060.00
26/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
26/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
27/03/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£8,300.00
12/03/2018	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£948.57
21/03/2018	Adults; Housing and Health	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£491.29
01/03/2018	Adults; Housing and Health	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
01/03/2018	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£11,634.84
08/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£6,079.84
08/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£193,825.90
08/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£3,139.42
14/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£129.10
21/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	-£622.25
21/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£5,061.99
21/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£5,985.85
22/03/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£6,003.28
12/03/2018	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£17,547.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Adults; Housing and Health	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£109,046.53
06/03/2018	Adults; Housing and Health	S M I GROUP	Supplies and Services	Clothing and Uniforms	£650.58
05/03/2018	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£180.00
07/03/2018	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£541.79
21/03/2018	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£108.00
02/03/2018	Adults; Housing and Health	SANCTA MARIA MEDICAL CENTRE	Third Party Payments	Private Contractors	£60.00
06/03/2018	Adults; Housing and Health	SANCTA MARIA MEDICAL CENTRE	Third Party Payments	Private Contractors	£15.00
07/03/2018	Adults; Housing and Health	SANCTA MARIA MEDICAL CENTRE	Third Party Payments	Private Contractors	£70.00
21/03/2018	Adults; Housing and Health	SANCTA MARIA MEDICAL CENTRE	Third Party Payments	Private Contractors	£80.00
07/03/2018	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£8,674.52
07/03/2018	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£513.09
07/03/2018	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,520.71
07/03/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£47,005.92
07/03/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Supported Living	£13,170.66
19/03/2018	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
08/03/2018	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
21/03/2018	Adults; Housing and Health	SHC RAPKYNS GROUP LIMITED	Third Party Payments	Nursing Homes Independent Sector	£18,942.85
16/03/2018	Adults; Housing and Health	SIGMA PHARMACEUTICALS PLC	Third Party Payments	Private Contractors	£4,651.70
22/03/2018	Adults; Housing and Health	SIGMA PHARMACEUTICALS PLC	Third Party Payments	Private Contractors	£369.00
06/03/2018	Adults; Housing and Health	SILENT SOUNDS COMMUNICATIONS LTD	Supplies and Services	Professional Fees	£320.00
13/03/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£4,000.00
20/03/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£9,000.00
05/03/2018	Adults; Housing and Health	SOCKETTS HEATH BAPTIST CHURCH	Premises	Rent Payable	£70.00
13/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£73.71
13/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£180.00
15/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£33.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£3.60
26/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£42.50
29/03/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£426.28
07/03/2018	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
14/03/2018	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
23/03/2018	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.88
26/03/2018	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£20,000.00
12/03/2018	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
15/03/2018	Adults; Housing and Health	STANFORD LE HOPE METHODIST CHURCH	Premises	Rent Payable	£44.00
07/03/2018	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£515.72
21/03/2018	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£54.00
08/03/2018	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£401.60
08/03/2018	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
19/03/2018	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£402.60
19/03/2018	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
07/03/2018	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
08/03/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,800.00
12/03/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£32,880.34
14/03/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£2,514.24
07/03/2018	Adults; Housing and Health	SWANTON COMMUNITY SUPPORT	Third Party Payments	Supported Living	£1,361.60
13/03/2018	Adults; Housing and Health	SWANTON COMMUNITY SUPPORT	Third Party Payments	Supported Living	£1,089.28
21/03/2018	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£2,388.35
23/03/2018	Adults; Housing and Health	THE CEDARS HOMECARE	Third Party Payments	Home Care Independent Sector	£375.38
27/03/2018	Adults; Housing and Health	THE CEDARS HOMECARE	Third Party Payments	Home Care Independent Sector	£3,089.12
06/03/2018	Adults; Housing and Health	THE DELL MEDICAL CENTRE	Third Party Payments	Private Contractors	£70.00
21/03/2018	Adults; Housing and Health	THE DELL MEDICAL CENTRE	Third Party Payments	Private Contractors	£216.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£157.26
14/03/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£142.41
21/03/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£160.81
28/03/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£153.65
19/03/2018	Adults; Housing and Health	THE FORBURY RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£1,883.16
06/03/2018	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£24,257.68
08/03/2018	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,540.18
07/03/2018	Adults; Housing and Health	THE YADAVA PRACTICE	Third Party Payments	Private Contractors	£140.00
21/03/2018	Adults; Housing and Health	THE YADAVA PRACTICE	Third Party Payments	Private Contractors	£18.00
22/03/2018	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£4,035.62
19/03/2018	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£4,550.00
21/03/2018	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Professional Fees	£29,000.00
15/03/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£150.00
16/03/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£1,232.50
21/03/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£190.00
27/03/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£30,000.00
12/03/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£150,393.43
22/03/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£4,368.00
12/03/2018	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£1,344.00
06/03/2018	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
06/03/2018	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Employees	Staff Advertising	£80.00
06/03/2018	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
08/03/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£741.00
12/03/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£60,416.59
19/03/2018	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
14/03/2018	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	£602.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Adults; Housing and Health	UK VENDING LTD	Supplies and Services	Project Work	£925.00
08/03/2018	Adults; Housing and Health	UPSHOT MARKETING LTD	Supplies and Services	Medical Fees	£15,648.00
14/03/2018	Adults; Housing and Health	VERAISON HEALTH LTD	Supplies and Services	Consultant Fees	£1,344.00
08/03/2018	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,813.55
08/03/2018	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£23,484.07
21/03/2018	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£44,064.00
22/03/2018	Adults; Housing and Health	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£4,000.00
26/03/2018	Adults; Housing and Health	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£8,087.60
05/03/2018	Adults; Housing and Health	WEST THURROCK COACH WORKS LTD	Transport	Excess Insurance Charge	£100.00
19/03/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
19/03/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
05/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
05/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,895.03
05/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£47,695.34
05/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£3,716.13
12/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£741.67
14/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,398.10
21/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,161.93
21/03/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£645.51
06/03/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.75
22/03/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,001.00
28/03/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
07/03/2018	Children's Services	A & A MANAGEMENT SERVICES LTD	Third Party Payments	Private Contractors	£1,352.00
01/03/2018	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Project Work	-£6,205.00
05/03/2018	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Project Work	£6,205.00
28/03/2018	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£1,000.00
01/03/2018	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£109.95
23/03/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated Payments	£3,996.00
28/03/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£1,858.77
02/03/2018	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£8,706.54
27/03/2018	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Project Work	£35.00
01/03/2018	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
26/03/2018	Children's Services	ADVANCED CHILD SAFEGUARDING SERVICES LTD	Supplies and Services	Consultant Fees	£777.30
12/03/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£317.00
14/03/2018	Children's Services	AESTIMA LTD	Supplies and Services	Legal Fees	£49.00
01/03/2018	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£39,041.12
05/03/2018	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£38,543.02
06/03/2018	Children's Services	ALDERTON ASSOCIATES	Supplies and Services	Professional Fees	£1,300.00
07/03/2018	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£600.00
23/03/2018	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£39,675.00
01/03/2018	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Community Payments	£126.70
05/03/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£36.96
12/03/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,612.18
15/03/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£1,694.43
21/03/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,714.66
28/03/2018	Children's Services	ALLTYPE FENCING SPECIALISTS	Supplies and Services	Project Work	£9,656.00
07/03/2018	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£261.85
07/03/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£6,778.24
08/03/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£11,304.15
13/03/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Section 17	£177.00
01/03/2018	Children's Services	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£238.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£20,125.00
20/03/2018	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£415.00
27/03/2018	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£1,620.00
01/03/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£7,644.00
09/03/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,902.00
23/03/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,260.00
26/03/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,344.00
19/03/2018	Children's Services	ASSOCIATED FLOOR COVERINGS	Premises	Building Maintenance Planned	£540.00
20/03/2018	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£328.00
27/03/2018	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£328.00
09/03/2018	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£970.00
20/03/2018	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£1,046.48
02/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£45.00
02/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£40.50
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£89.70
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Additional Expenditure	£21.30
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£698.20
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£28.80
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£660.35
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£1,247.70
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£317.30
06/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£467.10
09/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£45.00
16/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£45.00
16/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£40.50
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,150.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£79.70
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£409.05
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£411.90
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£536.20
23/03/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£502.60
02/03/2018	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£11,447.89
26/03/2018	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£354.24
02/03/2018	Children's Services	AVELEY PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£4,931.33
28/03/2018	Children's Services	B R SOLUTIONS LTD	Premises	Building Maintenance Planned	£120.00
23/03/2018	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£136,599.00
02/03/2018	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£10,575.47
14/03/2018	Children's Services	BELMONT CASTLE ACADEMY	Premises	Building Maintenance Day To Day	£226.00
23/03/2018	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£63,220.00
02/03/2018	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£27,659.17
26/03/2018	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£817.52
02/03/2018	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£6,692.00
23/03/2018	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,859.00
22/03/2018	Children's Services	BEP GROUP	Third Party Payments	Independent Special Schools Residential	£6,174.00
23/03/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£153.00
02/03/2018	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£2,979.84
26/03/2018	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£622.32
02/03/2018	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£1,075.09
02/03/2018	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£17,300.15
21/03/2018	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Community Payments	£105.00
26/03/2018	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£1,061.77
02/03/2018	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£3,480.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2018	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£2,275.83
20/03/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£930.76
14/03/2018	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£15.46
23/03/2018	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Stated Payments	£1,745.00
02/03/2018	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Private Contractors	£25,555.88
06/03/2018	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£21,568.20
09/03/2018	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Out of Borough Placements Child	£43,071.30
22/03/2018	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Out of Borough Placements Child	£1,714.30
05/03/2018	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
16/03/2018	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.34
08/03/2018	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£114.54
22/03/2018	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£150.34
27/03/2018	Children's Services	CAS CARE SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£16,569.90
12/03/2018	Children's Services	CASICARE	Third Party Payments	Out of Borough Placements Child	£8,314.64
06/03/2018	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	-£5,399.98
20/03/2018	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£8.35
20/03/2018	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£14.52
07/03/2018	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£306.32
08/03/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
19/03/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,886.23
27/03/2018	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£95.06
01/03/2018	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	-£5,398.60
02/03/2018	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£18,924.74
26/03/2018	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£250.69
23/03/2018	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,774.00
02/03/2018	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£12,212.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2018	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£20,729.30
26/03/2018	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£985.12
06/03/2018	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,166.66
02/03/2018	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£32,386.81
26/03/2018	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£939.72
28/03/2018	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£103.40
12/03/2018	Children's Services	CHILDRENS SOCIAL CARE SOLUTIONS LTD	Third Party Payments	Foster Care Payments	£3,770.00
06/03/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£172.38
19/03/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£392.96
29/03/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£193.36
29/03/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£147.36
22/03/2018	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£14.49
22/03/2018	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£43.49
27/03/2018	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£35,428.66
08/03/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,337.02
09/03/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,213.58
13/03/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£3,725.76
13/03/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Payments for child Refugees	£14,453.24
13/03/2018	Children's Services	COOLCONTROL UK	Premises	Building Maintenance Planned	£200.00
22/03/2018	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£162.30
01/03/2018	Children's Services	CORAM	Supplies and Services	Project Work	£21,969.66
20/03/2018	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,342.31
02/03/2018	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£5,508.10
23/03/2018	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£20,254.00
02/03/2018	Children's Services	COSY	Supplies and Services	Equipment Purchase	£146.17
22/03/2018	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,848.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£3,900.00
05/03/2018	Children's Services	D V L A	Transfer Payments	Leaving Care Other Payments	£43.00
08/03/2018	Children's Services	DAMAR CARPETS	Supplies and Services	Equipment Purchase	£3,333.33
08/03/2018	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£554.97
24/03/2018	Children's Services	DAMAR CARPETS	Supplies and Services	Materials Purchase	£646.47
07/03/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£40.00
07/03/2018	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
12/03/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£30.00
23/03/2018	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£7,151.00
02/03/2018	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£9,117.22
23/03/2018	Children's Services	DILKES ACADEMY	Supplies and Services	Professional Fees	£147.00
23/03/2018	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£27,845.00
28/03/2018	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£1,873.18
21/03/2018	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£6,625.51
10/03/2018	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£2,231.77
08/03/2018	Children's Services	DRAGONFLY EDUCATIONAL CONSULTANCY LTD	Supplies and Services	Professional Fees	£324.30
20/03/2018	Children's Services	E S BUILDERS PVT LTD	Supplies and Services	Materials Purchase	£3,640.00
05/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Third Party Payments	Private Contractors	£256.74
06/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Third Party Payments	Private Contractors	£335.28
07/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£192.82
07/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Third Party Payments	Private Contractors	£2,256.00
18/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£900.00
28/03/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£2,017.35
02/03/2018	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£29,199.05
23/03/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£138,364.00
20/03/2018	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£19.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2018	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,536.80
22/03/2018	Children's Services	EQUAL EDUCATION	Supplies and Services	Professional Fees	£315.00
22/03/2018	Children's Services	EQUAL EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,980.00
09/03/2018	Children's Services	ESSEX COMMUNITY REHABILITATION COMPANY	Supplies and Services	Project Work	£7,259.00
01/03/2018	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£35,000.00
20/03/2018	Children's Services	ESSEX COUNTY COUNCIL	Employees	Seminars And Courses	£314.30
23/03/2018	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£6,784.85
05/03/2018	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£2,861.37
20/03/2018	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£9,717.66
28/03/2018	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£2,228.48
13/03/2018	Children's Services	ESSEX PROVIDER NETWORK	Supplies and Services	Consultant Fees	£600.00
22/03/2018	Children's Services	ESTUARY EXPRESS COURIERS	Third Party Payments	Private Contractors	£270.00
05/03/2018	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
13/03/2018	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£24,626.25
27/03/2018	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£3,858.90
21/03/2018	Children's Services	EXCELL BUSINESS SYSTEMS LTD	Supplies and Services	Telephones Call Charges	£411.84
14/03/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£109.73
21/03/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£370.45
27/03/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£95.26
14/03/2018	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
22/03/2018	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,143.12
08/03/2018	Children's Services	FAMILIES FOR CHILDREN	Transfer Payments	UAS Former Relevant	£2,250.00
22/03/2018	Children's Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£41,454.00
20/03/2018	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£269.40
01/03/2018	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£525.00
06/03/2018	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,711.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2018	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£627.20
16/03/2018	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	-£2,316.29
05/03/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,375.00
07/03/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£575.00
09/03/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,603.50
15/03/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£4,294.75
22/03/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£14,000.00
02/03/2018	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£5,155.10
26/03/2018	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£126.32
07/03/2018	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
20/03/2018	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,808.01
08/03/2018	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£19,949.06
09/03/2018	Children's Services	FUSION FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,566.71
12/03/2018	Children's Services	FUSION FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,028.00
23/03/2018	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£10,531.00
08/03/2018	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£61.00
20/03/2018	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£153.00
23/03/2018	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£6,762.00
27/03/2018	Children's Services	GLENWOOD SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£7,460.41
05/03/2018	Children's Services	GLOBAL MEDIATION LTD	Third Party Payments	Private Contractors	£9,500.00
02/03/2018	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£3,148.53
21/03/2018	Children's Services	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£740.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - 123RF LTD	Supplies and Services	Subscriptions Other	£63.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ABC TAXIS	Employees	Vulnerable Children	£220.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ADOBE SYSTEMS SOFTWARE	Supplies and Services	Computer Consumables	£151.68
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Provisions Drink	£4.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Provisions Food	£12.68
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ALLEGRO MUSIC LTD	Supplies and Services	Equipment Purchase	£29.25
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Books and Publications	£21.98
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£59.48
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Books and Publications	£12.46
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON PRIME	Income - Fees and Charges	Fees And Charges	£0.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON PRIME	Supplies and Services	Subscriptions Other	£7.99
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£118.24
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Purchasing Card Spend Unallocated	£5.37
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Health and Safety	£24.98
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£175.30
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Purchasing Card Spend Unallocated	£79.99
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£134.76
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 4266	Supplies and Services	Purchasing Card Spend Unallocated	£79.90
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£9.17
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Project Work	£11.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1199	Supplies and Services	Project Work	£50.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - B & Q 1255	Premises	Maintenance of Grounds	£101.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - COMMUNITYPLAYTHINGS UK	Supplies and Services	Equipment Purchase	£384.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£104.20
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - CRANBROOK HOTEL	Third Party Payments	Private Contractors	£180.84
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - CRANBROOK HOTEL	Third Party Payments	Section 17	£55.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - CURRYS	Supplies and Services	Equipment Purchase	£16.66
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - DAGNETSFARM	Supplies and Services	Advertising and Publicity	£175.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - DISPOSABLES &CATER	Premises	Cleaning Materials	£75.70
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - DOMINO'S PIZZA SOUTH O	Supplies and Services	Project Work	£27.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - EDUCATION & TRAINI	Employees	Employee Training	£2,125.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - EMAP LTD	Employees	Seminars And Courses	£500.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Supplies and Services	Purchasing Card Spend Unallocated	-£12.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Employees	Vulnerable Children	£85.41
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£77.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Stationery	£20.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£82.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - FACEBK 8Y5SWENJP2	Supplies and Services	Advertising and Publicity	£6.20
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - FACEBK MX677F6JP2	Supplies and Services	Advertising and Publicity	£3.80
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - FACEBK WNS7FFJJP2	Supplies and Services	Advertising and Publicity	£40.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - FINDEL ED LTD	Supplies and Services	Furniture Purchase	£347.04
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - FINDEL ED LTD	Supplies and Services	Project Work	£331.72
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - GH PARK ROOM	Supplies and Services	Provisions Drink	£70.33
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Contract Cleaning	£252.47
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Project Work	£568.05
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Purchasing Card Spend Unallocated	£201.46
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - GREATER ANGLIA TRAINS	Supplies and Services	Purchasing Card Spend Unallocated	£67.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HEATHROW HOTEL	Employees	Seminars And Courses	£253.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£124.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INN BOLTON	Supplies and Services	Purchasing Card Spend Unallocated	£199.68
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Private Contractors	£1,006.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£40.83
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HOTELS.COM145551879738	Supplies and Services	Stationery	£0.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - HTTPS://ADEXA.CO.UK/	Supplies and Services	Equipment Purchase	£489.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Planned	£12.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - LBHACKNEY PYMT	Supplies and Services	Purchasing Card Spend Unallocated	£23.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - LBWF	Supplies and Services	Purchasing Card Spend Unallocated	-£20.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - LBWF INTERNET	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - LONDON BORO OF REDBRI	Supplies and Services	Purchasing Card Spend Unallocated	£11.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - LORNA DOONE GUEST HOUS	Third Party Payments	Out of Borough Placements Child	£35.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - MAG EVENTS	Supplies and Services	Professional Fees	£298.80
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Social Care Expenditure	£30.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Project Work	£2.90
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£2.70
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ONLINEMD MUSIC SERVICE	Supplies and Services	Equipment Purchase	£217.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN RESORTS H	Third Party Payments	Private Contractors	£717.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - POST OFFICE SHOP	Supplies and Services	Stationery	£27.61
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Project Work	£1.67
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Employee Training	£120.83
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Payments for child Refugees	£34.17
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Private Contractors	£359.17
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£362.83
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - PROPERTY HEATING SOLUT	Supplies and Services	Purchasing Card Spend Unallocated	£3,750.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Purchasing Card Spend Unallocated	£60.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - ROQSOLID	Supplies and Services	Equipment Purchase	£205.82
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - S ESSEX COMMERCIAL	Supplies and Services	Provisions Food	£21.08
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Premises	Building Maintenance Day To Day	£23.20
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Premises	Building Maintenance Special	£174.99
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Repair and Maintenance	£341.87
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SECOM PLC	Supplies and Services	Equipment Purchase	£72.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SEESAW NURSERY	Premises	Rent Payable	£10.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SETON	Supplies and Services	Purchasing Card Spend Unallocated	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Supplies and Services	Project Work	£140.12
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SOMERTON LODGE HOTEL	Supplies and Services	Purchasing Card Spend Unallocated	£41.67
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SOUTHEND BOROUGH	Supplies and Services	Purchasing Card Spend Unallocated	£25.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - SQ SAFETY GUIDE LTD	Supplies and Services	Purchasing Card Spend Unallocated	£163.95
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD HALL HOTEL	Employees	Seminars And Courses	£242.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD HALL HOTEL	Supplies and Services	Purchasing Card Spend Unallocated	£440.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Provisions Food	£89.84
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Purchasing Card Spend Unallocated	£24.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TFL.GOV.UK/CP	Transport	Reimbursement Of Fares	£12.70
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - THE CHESTNUTS	Third Party Payments	Section 17	£74.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£5.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - THE RANGE	Supplies and Services	Project Work	£49.98
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£165.28
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Employees	Employee Training	£97.92
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Third Party Payments	Payments for child Refugees	£85.85
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Subsistence Allowance Staff	£37.08
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Payments for child Refugees	£124.59
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TRIANGLE CONSULTING	Supplies and Services	Project Work	£1,210.40
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - TROPHY STORE	Supplies and Services	Project Work	£476.77
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - VALUE CARS	Supplies and Services	Stationery	£1,435.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - VIKING	Supplies and Services	Stationery	£82.73
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Employees	Seminars And Courses	£9.63
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Materials Purchase	£27.17
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£106.38
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£6.75
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Planned	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£19.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Transport	Repairs And Maintenance Materials	£29.50
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£40.78
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.CORAM.ORG.UK	Supplies and Services	Purchasing Card Spend Unallocated	£367.54
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.CREDIT.TRADE.C	Supplies and Services	Equipment Purchase	£95.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.HAVERING.GOV.UK	Third Party Payments	Section 17	£35.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.JCTLTD.CO.UK	Supplies and Services	Professional Fees	£223.75
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.LEARNINGANDWORK.OR	Employees	Employee Training	£150.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.NEOPOST.CO.UK	Supplies and Services	Postage	£400.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Project Work	£6,334.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.THURROCK.GOV.UK	Premises	Building Maintenance Planned	£30.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.WESTMINSTER-BRIEFI	Employees	Seminars And Courses	£390.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.WESTMINSTER-BRIEFI	Supplies and Services	Purchasing Card Spend Unallocated	£270.00
07/03/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.WIGHTLINK.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£70.75
02/03/2018	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,325.79
23/03/2018	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£10,217.00
02/03/2018	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£2,015.30
01/03/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£105.00
02/03/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£61.00
13/03/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£200.00
09/03/2018	Children's Services	GREEN HARVEST CAPITAL CONSULTING LTD	Third Party Payments	Out of Borough Placements Child	£9,359.07
12/03/2018	Children's Services	GREEN HARVEST CAPITAL CONSULTING LTD	Third Party Payments	Out of Borough Placements Child	£0.00
23/03/2018	Children's Services	GREEN HARVEST CAPITAL CONSULTING LTD	Third Party Payments	Payments for child Refugees	£4,200.00
29/03/2018	Children's Services	GREEN HARVEST CAPITAL CONSULTING LTD	Third Party Payments	Payments for child Refugees	£5,296.28
01/03/2018	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£2,678.58
05/03/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£12,479.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,386.00
09/03/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,750.00
13/03/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,436.00
01/03/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£500.15
16/03/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£128.21
21/03/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£511.46
23/03/2018	Children's Services	HARRIS ACADEMY RIVERSIDE	Third Party Payments	Stated Payments	£10,754.00
23/03/2018	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Stated Payments	£46,303.00
23/03/2018	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£20,100.00
26/03/2018	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£12,642.62
02/03/2018	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£7,529.05
23/03/2018	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£11,868.00
23/03/2018	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£121,340.00
28/03/2018	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£2,794.40
28/03/2018	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£157.50
02/03/2018	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£20,742.34
02/03/2018	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£12,995.13
02/03/2018	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£2,341.10
23/03/2018	Children's Services	HENSHAWS	Third Party Payments	Stated Payments	£42,436.01
01/03/2018	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£46.00
01/03/2018	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Section 17	-£49.00
05/03/2018	Children's Services	HERITAGE CARE PLACE	Third Party Payments	Out of Borough Placements Child	£950.00
14/03/2018	Children's Services	HERITAGE CARE PLACE	Third Party Payments	Out of Borough Placements Child	£3,257.00
16/03/2018	Children's Services	HERITAGE CARE PLACE	Third Party Payments	Out of Borough Placements Child	£135.71
20/03/2018	Children's Services	HERITAGE CARE PLACE	Third Party Payments	Payments for child Refugees	£271.42
23/03/2018	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	-£101.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2018	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£4,000.00
27/03/2018	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Employees	Seminars And Courses	£320.00
05/03/2018	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£22,032.14
29/03/2018	Children's Services	HEWES SECURITY LTD	Premises	Building Maintenance Day To Day	£99.44
12/03/2018	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,210.00
12/03/2018	Children's Services	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Provisions Food	£24.50
12/03/2018	Children's Services	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Hospitality Expenses	£216.00
02/03/2018	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£4,829.36
23/03/2018	Children's Services	HOMES FOUR YOU LTD	Third Party Payments	Out of Borough Placements Child	£1,965.00
09/03/2018	Children's Services	HOMES2INSPIRE	Third Party Payments	Out of Borough Placements Child	£1,975.00
02/03/2018	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£5,346.36
26/03/2018	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£137.06
01/03/2018	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£17,081.36
26/03/2018	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£11,472.53
27/03/2018	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,116.50
13/03/2018	Children's Services	HOPSCOTCH DAY NURSERY	Third Party Payments	Section 17	£1,384.37
02/03/2018	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£6,246.61
05/03/2018	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£350.00
08/03/2018	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£625.00
23/03/2018	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£4,984.22
06/03/2018	Children's Services	I S P CENTRAL OFFICE	Third Party Payments	Out of Borough Placements Child	£16,503.27
28/03/2018	Children's Services	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£17,500.00
08/03/2018	Children's Services	INNOVATE CREATE EDUCATE LTD	Supplies and Services	Examination Fees	£511.80
21/03/2018	Children's Services	INSIDE GOVERNMENT	Employees	Seminars And Courses	-£740.00
09/03/2018	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£32.97
07/03/2018	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£923.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2018	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£266.70
20/03/2018	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22
01/03/2018	Children's Services	J & R CARE LTD	Third Party Payments	Out of Borough Placements Child	-£15,324.12
05/03/2018	Children's Services	J & R CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,567.07
22/03/2018	Children's Services	J & R CARE LTD	Third Party Payments	Independent Special Schools Residential	£757.05
02/03/2018	Children's Services	J G S FIRE SAFETY LTD	Supplies and Services	Professional Fees	£700.00
20/03/2018	Children's Services	JAMES OGLETHORPE PRE-SCH BDGT ACC LBH	Third Party Payments	Recharges From Other Local Authorities	£539.14
03/03/2018	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£467.40
20/03/2018	Children's Services	JUMP START CENTRE LTD	Supplies and Services	Consultant Fees	£311.60
12/03/2018	Children's Services	JUST ONE RECRUITMENT & TRAINING LTD	Third Party Payments	Out of Borough Placements Child	£11,937.00
22/03/2018	Children's Services	JUST ONE RECRUITMENT & TRAINING LTD	Third Party Payments	Out of Borough Placements Child	£11,871.00
27/03/2018	Children's Services	K G YOUNG LTD	Premises	Building Maintenance Planned	£433.00
06/03/2018	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£857.60
27/03/2018	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£100.00
20/03/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£5,628.75
21/03/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£679.08
08/03/2018	Children's Services	KAY CONTROLS LTD	Premises	Building Maintenance Day To Day	£270.00
02/03/2018	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£963.37
05/03/2018	Children's Services	KENNET CARE LIMITED	Third Party Payments	Out of Borough Placements Child	£15,951.67
02/03/2018	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,105.93
23/03/2018	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£3,600.00
06/03/2018	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,082.20
02/03/2018	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£4,464.83
21/03/2018	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£525.00
20/03/2018	Children's Services	LANGDON HILLS GOLF CLUB	Supplies and Services	Professional Fees	£56.25
27/03/2018	Children's Services	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£6.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2018	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£9,178.46
23/03/2018	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£19,283.00
08/03/2018	Children's Services	LASH KONSULT LTD	Third Party Payments	Assessments	£504.90
08/03/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£79.88
02/03/2018	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£17,700.60
02/03/2018	Children's Services	LEARNING FOUNTAIN LTD	Third Party Payments	Private Contractors	£219.19
27/03/2018	Children's Services	LEARNING FOUNTAIN LTD	Third Party Payments	Section 17	£144.00
22/03/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,015.00
26/03/2018	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
02/03/2018	Children's Services	LINKEDIN IRELAND UNLIMITED COMPANY	Employees	Staff Advertising	£1,000.00
02/03/2018	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£55,256.49
21/03/2018	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£735.00
26/03/2018	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£5,651.54
02/03/2018	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£12,723.11
02/03/2018	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£9,125.94
02/03/2018	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,614.22
01/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£300.85
06/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£92.26
14/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£20.78
14/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£406.80
19/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£23.70
19/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£184.50
21/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£144.13
26/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£1,215.10
26/03/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£1,213.71
07/03/2018	Children's Services	M R L PRODUCTIONS UK LTD	Supplies and Services	Equipment Purchase	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2018	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	£80.00
08/03/2018	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
25/03/2018	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,000.00
22/03/2018	Children's Services	MERCHANT SQUARE DAY NURSERY	Supplies and Services	Grants Other	£608.81
02/03/2018	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£62,142.60
02/03/2018	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£29,189.16
05/03/2018	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£1,474.40
08/03/2018	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Grants Other	£172.80
26/03/2018	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£3,573.09
19/03/2018	Children's Services	MONKS OF BULPHAN LTD	Premises	Rent Payable	£1,762.50
16/03/2018	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£92.19
19/03/2018	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£53.94
19/03/2018	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Provisions Food	£45.42
12/03/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	£1,709.20
26/03/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	£4,549.00
27/03/2018	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£7,532.00
28/03/2018	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£54,194.95
29/03/2018	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£254.21
01/03/2018	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£-4,789.84
22/03/2018	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£7,681.06
21/03/2018	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£4,928.55
28/03/2018	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£109.00
02/03/2018	Children's Services	NATURES WAY PEST CONTROL	Premises	Health and Safety	£120.00
09/03/2018	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£8,107.32
06/03/2018	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£8,107.52
14/03/2018	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£4,053.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2018	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£665.00
28/03/2018	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£665.00
05/03/2018	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
08/03/2018	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,332.00
19/03/2018	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
28/03/2018	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Private Contractors	£1,300.04
21/03/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£2,406.64
26/03/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£8.03
21/03/2018	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
13/03/2018	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£68.00
07/03/2018	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£63.97
13/03/2018	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£275.00
12/03/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,037.97
12/03/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£325.00
23/03/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£65.00
23/03/2018	Children's Services	OAKRAY LTD	Supplies and Services	Project Work	£4,996.50
28/03/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£300.00
12/03/2018	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£30,422.25
08/03/2018	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Professional Fees	£448.80
05/03/2018	Children's Services	ORCHID CELLMARK LTD	Supplies and Services	Sampling and Testing fees	£150.00
23/03/2018	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£42,927.00
23/03/2018	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Statemented Payments	£2,622.00
02/03/2018	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£6,221.94
26/03/2018	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£457.59
29/03/2018	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.88
27/03/2018	Children's Services	PAGEONE COMMUNICATIONS LTD	Supplies and Services	Computer Consumables	£37.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Children's Services	PALMERS COLLEGE	Third Party Payments	Statemented Payments	£42,225.00
20/03/2018	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Professional Fees	£14,350.00
24/03/2018	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Professional Fees	£6,825.00
13/03/2018	Children's Services	PARK INN	Employees	Seminars And Courses	£75.00
21/03/2018	Children's Services	PARK INN	Employees	Seminars And Courses	£322.00
13/03/2018	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
22/03/2018	Children's Services	PETERBOROUGH CITY COUNCIL	Third Party Payments	Out of Borough Placements Child	£56,935.00
26/03/2018	Children's Services	PETERBOROUGH CITY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,090.00
14/03/2018	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
02/03/2018	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£58,919.95
26/03/2018	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,328.40
26/03/2018	Children's Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£1,819.00
29/03/2018	Children's Services	PIERCING GLANCE	Supplies and Services	Advertising Non Staff	£1,819.00
13/03/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Adoption Support Payments	£405.00
13/03/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£2,175.00
19/03/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£80.00
27/03/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£3,066.00
02/03/2018	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£41,221.72
26/03/2018	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,107.00
02/03/2018	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£13,169.88
05/03/2018	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
02/03/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£1,344.57
05/03/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£435.30
15/03/2018	Children's Services	PREMIER ADVISORY GROUP LTD	Supplies and Services	Professional Fees	£19,850.00
01/03/2018	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£2,786.85
02/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£72.00
19/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£460.00
20/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£485.00
23/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£600.00
28/03/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,408.00
15/03/2018	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£2,450.00
16/03/2018	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£1,162.00
21/03/2018	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£100.00
09/03/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£6,805.47
12/03/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£1,073.26
13/03/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£1,088.00
14/03/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£775.11
15/03/2018	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£69.03
02/03/2018	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,904.84
23/03/2018	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£5,890.00
12/03/2018	Children's Services	PURPLE	Transfer Payments	Aiming High Direct Payments	£24,092.89
12/03/2018	Children's Services	PURPLE	Transfer Payments	Direct Payments	£910.00
06/03/2018	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£1,773.75
06/03/2018	Children's Services	QUADRANT SECURITY SERVICES	Supplies and Services	Professional Fees	£1,000.00
05/03/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,285.20
14/03/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
21/03/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,955.00
02/03/2018	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£9,151.35
23/03/2018	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£10,640.00
23/03/2018	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£17,665.00
02/03/2018	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£9,169.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2018	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£9,690.93
09/03/2018	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£3,696.00
28/03/2018	Children's Services	RAYVAC AIRTEMP LTD	Premises	Building Maintenance Day To Day	£56.00
01/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,179.00
01/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£679.00
01/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£340.40
01/03/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£100.00
01/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£160.00
02/03/2018	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£1,025.00
02/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
02/03/2018	Children's Services	REDACTED	Supplies and Services	Medical Fees	£149.44
02/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,000.00
02/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£2,029.65
02/03/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£46,007.25
02/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£75.00
02/03/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£67.56
05/03/2018	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£1,025.00
05/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,198.62
05/03/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,238.80
05/03/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.04
05/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
05/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
05/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,828.06
05/03/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£38,366.25
05/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£404.84
05/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,384.78



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£545.70
05/03/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
05/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,790.25
05/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,182.95
05/03/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
05/03/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,216.34
05/03/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£50.00
05/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£100.00
05/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£12,259.64
05/03/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£114.80
06/03/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£9,525.20
06/03/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£1,600.00
06/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£255.86
07/03/2018	Children's Services	REDACTED	Employees	Agency Staff Payments	£820.00
07/03/2018	Children's Services	REDACTED	Supplies and Services	Gifts	£100.00
07/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£17.80
07/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£102.20
07/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£82.30
08/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,260.00
08/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£31.50
09/03/2018	Children's Services	REDACTED	Premises	Rent Payable	£20.00
09/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£27.00
09/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£23.10
09/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£202.50
09/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£527.30
09/03/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,575.00
12/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
12/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,155.72
12/03/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£4,210.23
12/03/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£50.00
12/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
12/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
12/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,449.49
12/03/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,829.16
12/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£5,044.24
12/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,384.78
12/03/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£530.70
12/03/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
12/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,765.25
12/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,311.77
12/03/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
12/03/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,619.30
12/03/2018	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£8,664.36
12/03/2018	Children's Services	REDACTED	Transfer Payments	Direct Payments	£5,788.00
12/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£377.90
13/03/2018	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£750.00
13/03/2018	Children's Services	REDACTED	Supplies and Services	Grants Other	£186.00
13/03/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£166.92
13/03/2018	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
13/03/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£90.00
13/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£94.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£100.00
13/03/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,595.10
14/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£7,660.00
14/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£18.00
14/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£9,287.88
14/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£326.10
15/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£423.22
15/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£573.24
16/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
16/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£739.32
16/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£16,032.19
16/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£189.96
19/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£525.00
19/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,387.32
19/03/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,854.82
19/03/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£50.00
19/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
19/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
19/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,738.72
19/03/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£7,789.64
19/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£221.70
19/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,634.67
19/03/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£530.70
19/03/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
19/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£2,033.35
19/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£30,818.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
19/03/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,277.22
19/03/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	-£1,494.20
19/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£27.00
19/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£222.90
20/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,870.00
20/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£622.00
20/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	-£9.00
20/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£90.00
21/03/2018	Children's Services	REDACTED	Supplies and Services	Examination Fees	£700.00
21/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£7,140.00
21/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,124.00
21/03/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£119.04
21/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,332.84
21/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£9,445.37
21/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£466.72
22/03/2018	Children's Services	REDACTED	Income	Fees VAT Exempt	£15.00
22/03/2018	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
22/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,720.00
22/03/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£1,695.35
22/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£25.00
22/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,651.42
22/03/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£816.00
22/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
22/03/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£26.35
23/03/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£17,434.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,484.42
26/03/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£88.77
26/03/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£50.00
26/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
26/03/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
26/03/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,558.84
26/03/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£1,830.70
26/03/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£570.04
26/03/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,631.22
26/03/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,206.50
26/03/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£577.70
26/03/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
26/03/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,444.40
26/03/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,531.91
26/03/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
26/03/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,725.01
26/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£169.90
27/03/2018	Children's Services	REDACTED	Supplies and Services	Gifts	£20.00
27/03/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,183.33
27/03/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,950.00
27/03/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£352.00
27/03/2018	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,608.63
27/03/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£173.70
27/03/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£94.00
28/03/2018	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£168.00
28/03/2018	Children's Services	REDACTED	Supplies and Services	Medical Fees	£6,080.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2018	Children's Services	REDACTED	Supplies and Services	Project Work	£504.00
29/03/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£42.90
09/03/2018	Children's Services	ROSIES MINIBUS SERVICE	Supplies and Services	Subsistence Allowance Staff	£240.00
09/03/2018	Children's Services	ROSIES MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,600.00
20/03/2018	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Payments for child Refugees	£6,478.56
08/03/2018	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£7.02
13/03/2018	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£53,804.25
06/03/2018	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£100.00
02/03/2018	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£9,584.06
26/03/2018	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£649.44
09/03/2018	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Employees	Seminars And Courses	£165.00
19/03/2018	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	£80.00
23/03/2018	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stated Payments	£14,879.00
27/03/2018	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£1,411.89
02/03/2018	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£5,027.31
23/03/2018	Children's Services	SHAW PRIMARY ACADEMY	Premises	Electricity	£7,777.00
23/03/2018	Children's Services	SHAW PRIMARY ACADEMY	Premises	Gas	£2,892.00
23/03/2018	Children's Services	SHAW PRIMARY ACADEMY	Premises	Water Charges	£1,870.00
23/03/2018	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£8,301.00
05/03/2018	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,500.00
02/03/2018	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,099.98
08/03/2018	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,864.02
08/03/2018	Children's Services	SHOUT OUT UK LIMITED	Supplies and Services	Examination Fees	£1,760.00
28/03/2018	Children's Services	SILENT SOUNDS COMMUNICATIONS LTD	Supplies and Services	Professional Fees	£160.00
02/03/2018	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Private Contractors	£7,592.74
23/03/2018	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Stated Payments	£8,473.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£72.00
08/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£214.75
13/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£360.00
13/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£90.00
15/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£4.80
20/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£60.00
20/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£60.00
23/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Statemented Payments	£66,510.00
26/03/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£442.60
20/03/2018	Children's Services	SOUTHERN ELECTRIC	Premises	Electricity	£486.95
20/03/2018	Children's Services	SOUTHERN ELECTRIC	Premises	Gas	£877.19
02/03/2018	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£15,603.27
26/03/2018	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£1,503.65
05/03/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£11,095.55
05/03/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£6,862.88
06/03/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,542.68
09/03/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£2,057.04
09/03/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,199.84
15/03/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£2,402.92
23/03/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£231.60
26/03/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£4,486.25
26/03/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£7,780.32
02/03/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
13/03/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£6,022.68
20/03/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	-£2,142.75
21/03/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£463.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£1,714.20
23/03/2018	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£167,958.00
02/03/2018	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROU	Third Party Payments	Private Contractors	£6,343.00
02/03/2018	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£6,686.29
26/03/2018	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£629.62
02/03/2018	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,258.88
02/03/2018	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£5,501.61
13/03/2018	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Income	Fees VAT Exempt	£540.00
23/03/2018	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£10,979.00
02/03/2018	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£11,673.93
23/03/2018	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£9,039.00
26/03/2018	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£177.44
02/03/2018	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£180.00
21/03/2018	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£14.73
21/03/2018	Children's Services	STREAMLINE	Support Costs	Bank Charges	£47.65
08/03/2018	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£5,536.08
21/03/2018	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	-£1,504.39
02/03/2018	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£11,787.64
21/03/2018	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£420.00
20/03/2018	Children's Services	SYMBOL FAMILY SUPPORT SERVICES	Third Party Payments	Out of Borough Placements Child	£14,391.43
27/03/2018	Children's Services	SYMBOL FAMILY SUPPORT SERVICES	Third Party Payments	Out of Borough Placements Child	£50,008.56
06/03/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,646.70
06/03/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,293.40
09/03/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
09/03/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,860.56
19/03/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£107.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2018	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	-£248.14
15/03/2018	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£148.02
23/03/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£44.79
23/03/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£32.17
23/03/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£26.40
23/03/2018	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£60,238.00
05/03/2018	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£400.00
27/03/2018	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£605.00
01/03/2018	Children's Services	THE ACCOUNTING OFFICER HOME OFFICE	Third Party Payments	Foster Care Payments	-£936.00
06/03/2018	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£1,273.56
19/03/2018	Children's Services	THE BENJAMIN FOUNDATION	Third Party Payments	Out of Borough Placements Child	£1,273.56
07/03/2018	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Professional Fees	£215.00
22/03/2018	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£395.00
27/03/2018	Children's Services	THE GARDEN	Third Party Payments	Recharges From Other Local Authorities	£2,722.75
23/03/2018	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,492.00
23/03/2018	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£2,469.00
23/03/2018	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£6,627.00
05/03/2018	Children's Services	THE NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	Supplies and Services	Subscriptions Prof Bodies	£299.00
20/03/2018	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£77,729.10
23/03/2018	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,750.00
08/03/2018	Children's Services	THE OCKENDON ACADEMY	Construction	Building Works	£300,000.00
23/03/2018	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£13,392.00
22/03/2018	Children's Services	THE PEACE MOVEMENT T/A CHURCH OF HIS PRESENCE	Premises	Rent Payable	£40.00
08/03/2018	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£300.00
19/03/2018	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Seminars And Courses	£60.00
06/03/2018	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£62,027.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2018	Children's Services	THURROCK & SOUTH ESSEX INDEPENDENT	Supplies and Services	Advertising and Publicity	£80.00
22/03/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£12.30
22/03/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£6.55
22/03/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£20.92
22/03/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£13.31
22/03/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£55.03
27/03/2018	Children's Services	THURROCK BOROUGH COUNCIL.	Third Party Payments	Section 17	£130.00
07/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£2,789.66
07/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£1,040.00
08/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Out of Borough Placements Child	£6,414.00
09/03/2018	Children's Services	THURROCK COUNCIL	Supplies and Services	Volunteers Travel and Subsistence	£283.40
09/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,099.72
09/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£600.00
22/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£506.62
23/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£162.73
26/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£860.00
28/03/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Out of Borough Placements Child	£6,879.95
09/03/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
14/03/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£96.00
15/03/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£59.50
16/03/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£12.00
21/03/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£85.00
21/03/2018	Children's Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	£65.00
26/03/2018	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£1,791.67
05/03/2018	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.37
23/03/2018	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented Payments	£100,799.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Children's Services	THURROCK MIND	Supplies and Services	Professional Fees	£480.00
12/03/2018	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£8.34
12/03/2018	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£179.23
12/03/2018	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£60.83
02/03/2018	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£9,951.65
23/03/2018	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£6,276.00
27/03/2018	Children's Services	TILBURY PIONEER ACADEMY	Supplies and Services	Professional Fees	£1,000.00
06/03/2018	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£967.00
06/03/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£70.00
06/03/2018	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,100.00
02/03/2018	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£7,061.94
26/03/2018	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£159.10
13/03/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£2.07
06/03/2018	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
20/03/2018	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£120.00
01/03/2018	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£-1,587.93
02/03/2018	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£26,814.10
21/03/2018	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Community Payments	£281.00
26/03/2018	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£221.40
12/03/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£800.00
12/03/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£990.00
28/03/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£3,000.00
23/03/2018	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£193,431.00
05/03/2018	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£994.28
26/03/2018	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£3,332.37
02/03/2018	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£2,728.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£738.00
02/03/2018	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£9,666.57
23/03/2018	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£9,793.00
02/03/2018	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£17,733.64
26/03/2018	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£810.90
21/03/2018	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,999.92
16/03/2018	Children's Services	UNIVERSITY OF CAMBRIDGE	Supplies and Services	Professional Fees	£60.00
19/03/2018	Children's Services	VALENCE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£135.00
14/03/2018	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£820.00
02/03/2018	Children's Services	WARREN PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£11,664.73
27/03/2018	Children's Services	WARREN PRIMARY SCHOOL.	Construction	Building Works	£18,059.83
23/03/2018	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£3,502.00
02/03/2018	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£220.92
23/03/2018	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£16,990.00
26/03/2018	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£13.50
07/03/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,768.63
12/03/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,622.54
19/03/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,490.45
26/03/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,442.94
29/03/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£4,809.46
02/03/2018	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£13,277.65
09/03/2018	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£27,491.05
12/03/2018	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£54,006.65
02/03/2018	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£24,054.60
21/03/2018	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£105.00
22/03/2018	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£895.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£1,909.96
02/03/2018	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£14,928.64
23/03/2018	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£6,523.00
07/03/2018	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£2,035.87
04/03/2018	Children's Services	XANTURA LTD	Supplies and Services	Project Work	£6,000.00
09/03/2018	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£27,980.14
13/03/2018	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£25,730.00
06/03/2018	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£240.00
22/03/2018	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£300.00
13/03/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,040.06
21/03/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,057.49
26/03/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£522.20
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Purchasing Card Spend Unallocated	£130.94
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - DVLA DRIVER ONLINE	Supplies and Services	Purchasing Card Spend Unallocated	£34.00
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - G S WORKWEAR	Supplies and Services	Purchasing Card Spend Unallocated	£36.00
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Purchasing Card Spend Unallocated	£160.80
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - HOLIDAY INNS	Supplies and Services	Purchasing Card Spend Unallocated	£71.00
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£14.20
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Purchasing Card Spend Unallocated	£35.98
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Purchasing Card Spend Unallocated	£35.99
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£12.98
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - WIX.COM	Supplies and Services	Purchasing Card Spend Unallocated	£8.20
07/03/2018	Closed Codes	GOV'T PROCUREMENT CARD - WWW.SOLOPRESS.COM	Supplies and Services	Purchasing Card Spend Unallocated	£24.00
06/03/2018	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£37.25
22/03/2018	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£42.25
13/03/2018	Commercial Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2018	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£51,640.41
22/03/2018	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£71,105.98
23/03/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£9,036.50
28/03/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£117.09
23/03/2018	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,178.48
01/03/2018	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£7,692.70
08/03/2018	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,520.00
13/03/2018	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£19,488.06
01/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£295.29
15/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£2,217.53
16/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£15.36
19/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£257.19
23/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£229.54
26/03/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£185.92
05/03/2018	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£10,790.00
20/03/2018	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£15,075.00
01/03/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£340.30
05/03/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£717.50
08/03/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£258.28
23/03/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£4,665.48
15/03/2018	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£40.60
23/03/2018	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£632.93
02/03/2018	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,925.00
13/03/2018	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,900.00
01/03/2018	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	-£148.80
15/03/2018	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,953.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£578.26
19/03/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
23/03/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£12,092.56
27/03/2018	Corporate Costs	AKAB UK LTD	Holding Account	Collection Fund	£773.44
28/03/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£1,220.97
23/03/2018	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,722.32
23/03/2018	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£687.00
06/03/2018	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£6,150.00
21/03/2018	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,900.00
01/03/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£482.60
15/03/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£577.02
19/03/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£255.25
23/03/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£841.55
13/03/2018	Corporate Costs	ANBO INTERNATIONAL LIMITED	Holding Account	Collection Fund	£7,015.49
06/03/2018	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£104,491.32
06/03/2018	Corporate Costs	ARCADIA GROUP LTD	Holding Account	Collection Fund	£2,138.15
07/03/2018	Corporate Costs	ASHFIELD DISTRICT COUNCIL	Current Assets	STI Additions	£2,000,000.00
01/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£30.26
07/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
08/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£128.19
19/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£45.39
21/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
23/03/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15,387.55
06/03/2018	Corporate Costs	ASSETGROVE PROPERTY MANAGEMENT	Holding Account	Collection Fund	£106.13
23/03/2018	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
28/03/2018	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£508.00
23/03/2018	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£508.00
01/03/2018	Corporate Costs	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£186.70
20/03/2018	Corporate Costs	ATTWOOD & CO	Holding Account	Collection Fund	£280.97
27/03/2018	Corporate Costs	AVELEY PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£33,366.48
23/03/2018	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,537.36
28/03/2018	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£183.13
12/03/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£667.80
15/03/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£715.63
19/03/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£3,918.95
23/03/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£13,308.78
28/03/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£30.33
23/03/2018	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/03/2018	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£2,925.00
15/03/2018	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,900.00
05/03/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£137.99
08/03/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
22/03/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.54
12/03/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£604.32
23/03/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,058.04
23/03/2018	Corporate Costs	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
06/03/2018	Corporate Costs	BLUEBIRDS CHILDCARE LTD	Holding Account	Collection Fund	£427.54
23/03/2018	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
27/03/2018	Corporate Costs	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£30,876.90
01/03/2018	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
07/03/2018	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Control Accounts	Debtors Control Refunds Paid	£27,300.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£49,259.08
26/03/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£3,453.08
28/03/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£209.90
29/03/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£3,307.63
08/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,616.78
14/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Premises	Electricity	£49,259.08
14/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,342.05
16/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,342.05
29/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Premises	Electricity	-£49,259.08
29/03/2018	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	-£9,342.05
23/03/2018	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
23/03/2018	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£85.71
27/03/2018	Corporate Costs	BULPHAN C OF E ACADEMY	Control Accounts	Adjustments Debits (VAT)	£467.18
20/03/2018	Corporate Costs	BURMEISTER & WAIN	Holding Account	Collection Fund	£152.12
06/03/2018	Corporate Costs	BURMEISTER & WAIN SCAN CONT A/S	Holding Account	Collection Fund	£134.43
21/03/2018	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£572.87
06/03/2018	Corporate Costs	CALVIN KLEIN STORES UK LIMITED	Holding Account	Collection Fund	£6,570.83
06/03/2018	Corporate Costs	CANCER RESEARCH UK	Holding Account	Collection Fund	£2,198.97
07/03/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,968.66
07/03/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£59,035.62
07/03/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£108,191.79
07/03/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£43,403.57
21/03/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£538.00
22/03/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
15/03/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£106.36
19/03/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£66.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2018	Corporate Costs	CBL2 LIMITED	Holding Account	Collection Fund	£511.70
12/03/2018	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£575.93
23/03/2018	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
21/03/2018	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£505.00
07/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£150.00
12/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£800.46
21/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£50.00
23/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£4,446.80
01/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£875.21
05/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£554.62
08/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£204.14
15/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£171.50
23/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£46,071.64
28/03/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,971.37
06/03/2018	Corporate Costs	CHELMSFORD DIOCESAN	Holding Account	Collection Fund	£411.26
27/03/2018	Corporate Costs	CHEMVRON CARBON LTD	Holding Account	Collection Fund	£30,576.08
23/03/2018	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£259.64
27/03/2018	Corporate Costs	CHORUS LAW LTD	Holding Account	Collection Fund	£24.54
23/03/2018	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£265.16
23/03/2018	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,000,000.00
28/03/2018	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£5,500,000.00
08/03/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£85.86
12/03/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,567.28
15/03/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£87.78
23/03/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£2,884.44
20/03/2018	Corporate Costs	CMC MOTORS LTD	Holding Account	Collection Fund	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Corporate Costs	COLCHESTER BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£341.21
07/03/2018	Corporate Costs	COMMONWEALTH BANK OF AUSTRALIA	Current Assets	STI Additions	£9,000,000.00
01/03/2018	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£1,258.94
20/03/2018	Corporate Costs	CONSTANTIN ALECU	Holding Account	Collection Fund	£52.12
05/03/2018	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£3,015.00
21/03/2018	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£3,945.00
06/03/2018	Corporate Costs	CO-OP LEGAL SVCS	Holding Account	Collection Fund	£42.36
27/03/2018	Corporate Costs	CORNER FLAG LIMITED	Holding Account	Collection Fund	£277.87
08/03/2018	Corporate Costs	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£33,798.12
23/03/2018	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£692.32
23/03/2018	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
07/03/2018	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£9,000,000.00
23/03/2018	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
15/03/2018	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£410.00
08/03/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£416.00
22/03/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/03/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£181.04
23/03/2018	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
23/03/2018	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,298.88
27/03/2018	Corporate Costs	D.H.H (TIMBER PRODUCTS) LTD	Holding Account	Collection Fund	£1,209.50
01/03/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£226.44
15/03/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£6,835.30
27/03/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£153.99
21/03/2018	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£733.71
16/03/2018	Corporate Costs	DOMESTAR PLC	Holding Account	Collection Fund	-£254.20
20/03/2018	Corporate Costs	DOMESTAR PLC	Holding Account	Collection Fund	£254.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
23/03/2018	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
12/03/2018	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£15,280.25
22/03/2018	Corporate Costs	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£4,200.00
20/03/2018	Corporate Costs	EAST THURROCK KIDS CLUB LTD	Holding Account	Collection Fund	£772.70
19/03/2018	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,316.75
20/03/2018	Corporate Costs	EDG GROUP LTD	Holding Account	Collection Fund	£26.17
01/03/2018	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£11,820.00
09/03/2018	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,534.00
23/03/2018	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£30.00
06/03/2018	Corporate Costs	ELVIN PROPERTIES LIMITED	Holding Account	Collection Fund	£71.20
27/03/2018	Corporate Costs	EMBASSY SITE SERVICES LIMITED	Holding Account	Collection Fund	£92.87
06/03/2018	Corporate Costs	ENGLAND & CO SOLICITORS	Holding Account	Collection Fund	£147.26
08/03/2018	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£449.72
12/03/2018	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£387.77
23/03/2018	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,758.08
06/03/2018	Corporate Costs	ENGLISH HERITAGE LTD	Holding Account	Collection Fund	£77.18
21/03/2018	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
16/03/2018	Corporate Costs	EREWASH BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
01/03/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,770.45
15/03/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,870.43
19/03/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£602.33
23/03/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,389.99
23/03/2018	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£578.92
23/03/2018	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£2,675.00
27/03/2018	Corporate Costs	ESSEX BULK SERVICES LTD	Holding Account	Collection Fund	£3,523.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£310,922.37
19/03/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£715,498.79
19/03/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£63,391.55
28/03/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Long Term Liabilities	LTBW Additions / Raised	£300,000.00
19/03/2018	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,167.00
01/03/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£19.00
15/03/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£451.32
19/03/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£283.58
23/03/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£27.50
19/03/2018	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£664,179.00
01/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£89.32
05/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£286.35
08/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£249.79
12/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£315.00
15/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,433.45
19/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£27.86
23/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£75,743.95
26/03/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,825.40
07/03/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD.	Transfer Payments	H B Rent Allow Inc Support	£30.78
21/03/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD.	Transfer Payments	H B Rent Allow Inc Support	£30.78
15/03/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£38.30
19/03/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£282.67
23/03/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£350.31
26/03/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	-£24.35
23/03/2018	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
15/03/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£212.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£240.00
23/03/2018	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£643.36
22/03/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£145.32
08/03/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
22/03/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£304.50
06/03/2018	Corporate Costs	GENERAL PROPERTY TRUST LTD.	Holding Account	Collection Fund	£117.25
23/03/2018	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,321.76
15/03/2018	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£713.08
23/03/2018	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
27/03/2018	Corporate Costs	GLORIANA THURROCK HOMES LIMITED	Holding Account	Collection Fund	£55.71
23/03/2018	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,450.52
28/03/2018	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£14.80
23/03/2018	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
01/03/2018	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£1,213.64
15/03/2018	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£982.63
23/03/2018	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£2,735.46
26/03/2018	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£1,495.60
27/03/2018	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£55,723.36
28/03/2018	Corporate Costs	GREATER MANCHESTER PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
01/03/2018	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£17.53
23/03/2018	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
23/03/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,672.80
15/03/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£1,106.07
19/03/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£540.00
23/03/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£636.03
01/03/2018	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£355.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2018	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£207.29
23/03/2018	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£681.14
28/03/2018	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
02/03/2018	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,150.00
13/03/2018	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£4,305.00
12/03/2018	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£640.95
23/03/2018	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
19/03/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£200.32
23/03/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,145.65
27/03/2018	Corporate Costs	HARLEY CERAMICS LTD	Holding Account	Collection Fund	£45.58
15/03/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£448.90
23/03/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£301.59
20/03/2018	Corporate Costs	HARROW ASSOCIATES LIMITED	Holding Account	Collection Fund	£913.38
23/03/2018	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
08/03/2018	Corporate Costs	HERA MANAGEMENT SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,284.65
23/03/2018	Corporate Costs	HERA MANAGEMENT SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,015.40
13/03/2018	Corporate Costs	HERITAGE TRUSTEES LTD	Holding Account	Collection Fund	£834.44
19/03/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,625.28
19/03/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£6,496.80
20/03/2018	Corporate Costs	HIGHWAYS ENGLAND COMPANY LTD	Holding Account	Collection Fund	£86.23
27/03/2018	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£13,112.28
23/03/2018	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,660.40
27/03/2018	Corporate Costs	HORNDON ON THE HILL PRIMARY SCH	Control Accounts	Adjustments Debits (VAT)	£12,782.02
23/03/2018	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,223.08
23/03/2018	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£450.13
23/03/2018	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,221.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Corporate Costs	ICONCEPT GROUP LTD	Holding Account	Collection Fund	£618.15
23/03/2018	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£8,973.50
01/03/2018	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,927.50
10/03/2018	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£7,018.25
23/03/2018	Corporate Costs	INDESPENSION LTD	Current Assets	STOCK Purchases	£86.33
06/03/2018	Corporate Costs	INDIA INNS LTD	Holding Account	Collection Fund	£6.00
20/03/2018	Corporate Costs	INDUSTRIAL CHEMICALS GROUP LTD	Holding Account	Collection Fund	£609,400.71
29/03/2018	Corporate Costs	INDUSTRIAL CHEMICALS GROUP LTD	Control Accounts	Debtors Control Refunds Paid	£4,056.12
02/03/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£79.15
07/03/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£115.10
16/03/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£36.30
23/03/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£42.00
27/03/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£500.00
08/03/2018	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,119.04
26/03/2018	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,223.12
06/03/2018	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£16,144.90
01/03/2018	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£56.91
15/03/2018	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£27.05
26/03/2018	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£705.00
16/03/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£20.00
19/03/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
26/03/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£75.00
23/03/2018	Corporate Costs	JUMLAD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,052.16
07/03/2018	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,730.00
19/03/2018	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£4,738.00
01/03/2018	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,325.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£7,037.50
20/03/2018	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£71.20
23/03/2018	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,178.01
27/03/2018	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£40.24
04/03/2018	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,390.00
15/03/2018	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,884.00
01/03/2018	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,880.00
19/03/2018	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£9,030.00
19/03/2018	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£202.00
06/03/2018	Corporate Costs	LAING O'ROURKE INFRASTRUCTURE LTD	Holding Account	Collection Fund	£12,679.99
06/03/2018	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,165.00
22/03/2018	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£12,921.00
22/03/2018	Corporate Costs	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	£7,250.00
07/03/2018	Corporate Costs	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Current Assets	STI Additions	£5,000,000.00
20/03/2018	Corporate Costs	LAWRENCE GROUP (PROPERTIES) LIMITED	Holding Account	Collection Fund	£1,168.76
19/03/2018	Corporate Costs	LBBD	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
28/03/2018	Corporate Costs	LEICESTER CITY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
23/03/2018	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£880.40
20/03/2018	Corporate Costs	LEVI STRAUSS UK LTD	Holding Account	Collection Fund	£29,372.79
06/03/2018	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	£1,063.09
13/03/2018	Corporate Costs	LILSON TWO HOUSING LTD (RENT CONNECT)	Holding Account	Collection Fund	£220.23
27/03/2018	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£18,196.85
07/03/2018	Corporate Costs	LOCAL AUTHORITIES PROPERTY FUND	Non Current Assets	LTI Additions	£25,000,000.00
23/03/2018	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£185.36
05/03/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£36.63
08/03/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£441.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£2,126.76
23/03/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£9,353.50
26/03/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£1,010.88
06/03/2018	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£6,500,000.00
15/03/2018	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£10,000,000.00
08/03/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£41,899.00
19/03/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
19/03/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£57,546.50
20/03/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Holding Account	Collection Fund	£71.20
21/03/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£233.21
28/03/2018	Corporate Costs	LONDON BOROUGH OF HILLINGDON	Current Liabilities	STB Repayments	£2,750,000.00
05/03/2018	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Liabilities	STB Repayments	£6,000,000.00
13/03/2018	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Liabilities	STB Repayments	£6,000,000.00
29/03/2018	Corporate Costs	LONDON BOROUGH OF ISLINGTON	Current Liabilities	STB Repayments	£10,000,000.00
02/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£567.19
07/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£215.99
09/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£589.94
16/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£983.77
19/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	-£143.28
24/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£560.70
27/03/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£143.28
09/03/2018	Corporate Costs	LOOMIS UK LTD	Current Assets	CASH Cash Advances / Payments	£10,000.00
06/03/2018	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£1,057.00
06/03/2018	Corporate Costs	M & P ESTATES LIMITED	Holding Account	Collection Fund	£575.00
01/03/2018	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£288.49
23/03/2018	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,114.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2018	Corporate Costs	M I B UNITED MEAT LTD	Holding Account	Collection Fund	£391.83
23/03/2018	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
21/03/2018	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£268.49
15/03/2018	Corporate Costs	MANCHESTER CITY COUNCIL	Current Liabilities	STB Repayments	£10,000,000.00
23/03/2018	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
01/03/2018	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,100.00
19/03/2018	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,660.00
06/03/2018	Corporate Costs	MARTDEX (UK) LIMITED	Holding Account	Collection Fund	£665.33
01/03/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£161,945.83
07/03/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£191,012.01
27/03/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£315,999.60
28/03/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£175,843.56
23/03/2018	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,699.24
08/03/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£468.89
12/03/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£246.20
15/03/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£16.35
23/03/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£62,059.93
23/03/2018	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,179.00
23/03/2018	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£520.00
29/03/2018	Corporate Costs	MORELAND ESTATE MANAGEMENT LTD	Control Accounts	Debtors Control Refunds Paid	£428.40
27/03/2018	Corporate Costs	MOTO HOSPITALITY LIMITED	Holding Account	Collection Fund	£425,654.13
23/03/2018	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
19/03/2018	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£437.50
01/03/2018	Corporate Costs	NATIONWIDE VEHICLE ASSISTANCE	Current Assets	STOCK Purchases	£190.00
23/03/2018	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£166.68
23/03/2018	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£716.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2018	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£2,056.66
14/03/2018	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£3,262.51
13/03/2018	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,284.00
16/03/2018	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£126.00
19/03/2018	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£2,333.50
23/03/2018	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
15/03/2018	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£538.09
23/03/2018	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£1,056.32
13/03/2018	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,276.36
20/03/2018	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£92.85
27/03/2018	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£543.48
23/03/2018	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,086.04
06/03/2018	Corporate Costs	OASIS FASHIONS RETAIL LIMITED	Holding Account	Collection Fund	£9,738.06
23/03/2018	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£440.00
06/03/2018	Corporate Costs	O'GRADY PLANT & HAULAGE LTD	Holding Account	Collection Fund	£351.31
01/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,900,000.00
02/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,350,000.00
05/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£5,750,000.00
07/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	STI Additions	£8,100,000.00
16/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,550,000.00
22/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,750,000.00
28/03/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£4,100,000.00
20/03/2018	Corporate Costs	OPARE GROUP LTD	Holding Account	Collection Fund	£4,322.67
27/03/2018	Corporate Costs	OPARE GROUP LTD	Holding Account	Collection Fund	£958.00
29/03/2018	Corporate Costs	ORMISTON PARK ACADEMY	Control Accounts	Debtors Control Refunds Paid	£18.00
27/03/2018	Corporate Costs	ORSETT C OF E PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£6,761.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2018	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,010.00
12/03/2018	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,745.00
06/03/2018	Corporate Costs	PALMERS SOLICITORS	Holding Account	Collection Fund	£140.70
23/03/2018	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£535.60
06/03/2018	Corporate Costs	PEGLER REMOVALS LTD	Holding Account	Collection Fund	£600.00
09/03/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£279.82
14/03/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£522.54
21/03/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£472.01
23/03/2018	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£441.52
27/03/2018	Corporate Costs	PKL JOINERY LTD	Holding Account	Collection Fund	£554.08
06/03/2018	Corporate Costs	PORTWAY DEVELOPMENTS LTD	Holding Account	Collection Fund	£50.48
27/03/2018	Corporate Costs	PREMIER FREIGHT SERVICES LTD	Holding Account	Collection Fund	£3,362.50
27/03/2018	Corporate Costs	PROCTER & GAMBLE PRODUCT SUPPLY (UK) LTD	Holding Account	Collection Fund	£17,355.61
23/03/2018	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32
23/03/2018	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
23/03/2018	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£9.16
13/03/2018	Corporate Costs	PROVATE LTD	Holding Account	Collection Fund	£105.25
23/03/2018	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
21/03/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£3,751.01
22/03/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£14.27
28/03/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£6,150.00
01/03/2018	Corporate Costs	PURA FOODS LTD	Holding Account	Collection Fund	-£65.00
15/03/2018	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£285.00
16/03/2018	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£326.00
01/03/2018	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,504.00
19/03/2018	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,927.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£410.12
26/03/2018	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£2,187.90
01/03/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£306.55
01/03/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£844.00
01/03/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,419.33
01/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,283.25
01/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,544.63
01/03/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,197.00
05/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,243.19
05/03/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£4,200.00
06/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£20,868.75
07/03/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£89.57
07/03/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,334.44
07/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£235.47
08/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£1,966.10
08/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£540,794.50
09/03/2018	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£412.26
09/03/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£3,900.00
12/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,914.93
12/03/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£6,556.00
13/03/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£463.65
13/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£13,142.36
14/03/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£1,434.00
15/03/2018	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	-£959.99
15/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£212.72
15/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£35,263.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£7.28
19/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,071.07
19/03/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£1,540.00
20/03/2018	Corporate Costs	REDACTED	Control Accounts	Net Salaries	-£486.55
20/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£26,695.09
21/03/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,432.55
21/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£58.49
21/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£833.69
22/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£2,285.70
23/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£583.73
23/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£804,621.77
26/03/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£185.00
26/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,480.18
27/03/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£260.00
27/03/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,477.61
27/03/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£19,932.56
28/03/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£22,417.94
29/03/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,966.58
23/03/2018	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,877.20
23/03/2018	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/03/2018	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
23/03/2018	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£119.00
27/03/2018	Corporate Costs	REPSOLE LIMITED	Holding Account	Collection Fund	£45.99
26/03/2018	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£978.50
23/03/2018	Corporate Costs	RHP SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
16/03/2018	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£549.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2018	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,760.00
20/03/2018	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£7,140.00
23/03/2018	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,500.00
06/03/2018	Corporate Costs	RONTEC WATFORD LTD	Holding Account	Collection Fund	£1,014.99
07/03/2018	Corporate Costs	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Current Liabilities	STB Repayments	£5,000,000.00
23/03/2018	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£433.28
01/03/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,744.69
15/03/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£191.89
16/03/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£580.95
19/03/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£406.53
26/03/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£55.08
01/03/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£255.00
15/03/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£445.00
19/03/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£190.00
26/03/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£190.00
15/03/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£475.70
16/03/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£7,735.57
26/03/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£253.40
23/03/2018	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£507.68
23/03/2018	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,383.52
23/03/2018	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
08/03/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£528.00
19/03/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£42.93
23/03/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,645.80
23/03/2018	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£587.00
01/03/2018	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£988.83



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£1,064.00
26/03/2018	Corporate Costs	SCAMMELL COMMERCIAL LTD	Current Assets	STOCK Purchases	£3,279.70
08/03/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£98.19
19/03/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£218.44
26/03/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£211.11
15/03/2018	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£256.38
23/03/2018	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
23/03/2018	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/03/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7.83
23/03/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,211.59
21/03/2018	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£799.21
23/03/2018	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£674.00
12/03/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£6,250,000.00
28/03/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,050,000.00
23/03/2018	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
21/03/2018	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£60.00
01/03/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£523.50
08/03/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£653.42
12/03/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,095.49
23/03/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£55,433.32
28/03/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£51.32
27/03/2018	Corporate Costs	SPORTSDIRECT.COM RETAIL LIMITED	Holding Account	Collection Fund	£21,817.47
27/03/2018	Corporate Costs	SPOTLESS LOCATIONS LTD	Holding Account	Collection Fund	£1,497.19
27/03/2018	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,459.58
27/03/2018	Corporate Costs	ST MARYLEBONE PROP CO LTD	Holding Account	Collection Fund	£111.44
27/03/2018	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£14,869.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£695.91
05/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£789.14
08/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,896.30
12/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£4,221.13
15/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,108.24
19/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,095.12
23/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£25,736.19
26/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£210.53
28/03/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£673.92
27/03/2018	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£23,641.05
21/03/2018	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
15/03/2018	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£52.51
01/03/2018	Corporate Costs	STARLETT LIMITED	Holding Account	Collection Fund	-£9.00
23/03/2018	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
21/03/2018	Corporate Costs	SUSSEX (KSS) ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£9.65
08/03/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,385.74
15/03/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£85.44
23/03/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£26,774.78
28/03/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£77.78
07/03/2018	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£44.46
21/03/2018	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£44.46
21/03/2018	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
15/03/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£353.60
27/03/2018	Corporate Costs	TESTERWORLD LIMITED	Holding Account	Collection Fund	£11,272.56
05/03/2018	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£15,757.50
21/03/2018	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£22,098.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
23/03/2018	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£578.27
01/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,640.01
08/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,640.01
15/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,640.01
22/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,366.98
28/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,650.41
21/03/2018	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
07/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£2,060.21
07/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,398.64
07/03/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£1,170.00
08/03/2018	Corporate Costs	THURROCK COUNCIL	Holding Account	Collection Fund	£1,075.04
14/03/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£17,626.14
15/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
19/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	DSS Statutory Maternity Pay Payments	£-16,812.31
19/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	National Insurance Employees	£432,734.63
19/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	National Insurance Employers	£568,751.16
19/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Student Loan Repayment	£16,235.00
19/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Tax	£645,311.44
19/03/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debt Repayments	£1,971,916.32
19/03/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£89,235.67
19/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
19/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STCr Amounts Repaid	£-2,136,505.32
19/03/2018	Corporate Costs	THURROCK COUNCIL	Holding Account	Collection Fund	£4,458,793.00
21/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
22/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£990.00
26/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£215.78
27/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
28/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£190.00
28/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,507.44
28/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Union GMB	£653.94
28/03/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Union UNITE	£1,316.55
28/03/2018	Corporate Costs	THURROCK COUNCIL	Current Assets	CASH Cash Advances / Payments	£3,600,000.00
28/03/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£8,000,000.00
01/03/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£-1,209.46
08/03/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£222.72
22/03/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£222.72
21/03/2018	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£387.46
08/03/2018	Corporate Costs	THURROCK COUNCIL FAMILY SUPPORT	Transfer Payments	H B Rent Allow Inc Support	£112.50
22/03/2018	Corporate Costs	THURROCK COUNCIL FAMILY SUPPORT	Transfer Payments	H B Rent Allow Inc Support	£112.50
12/03/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£72.53
22/03/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£66.60
28/03/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£178.78
08/03/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
22/03/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
05/03/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£625.00
23/03/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,646.76
23/03/2018	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
26/03/2018	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£553.57
27/03/2018	Corporate Costs	THURROCK TANKERS LIMITED	Holding Account	Collection Fund	£185.40
06/03/2018	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£38,142.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2018	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£46,362.50
26/03/2018	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£237.60
27/03/2018	Corporate Costs	TONGDA LOGISTICS LTD	Holding Account	Collection Fund	£45.18
16/03/2018	Corporate Costs	TONY LEVOI VAUXHALL	Current Assets	STOCK Purchases	£21.17
19/03/2018	Corporate Costs	TONY LEVOI VAUXHALL	Current Assets	STOCK Purchases	£17.33
07/03/2018	Corporate Costs	TOTAL MAINTENANCE	Control Accounts	Inland Revenue Construction Industry Tax	£1,080.00
23/03/2018	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£735.44
23/03/2018	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
01/03/2018	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£16,725.00
13/03/2018	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£21,405.00
01/03/2018	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,285.50
19/03/2018	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,856.84
01/03/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£445.14
15/03/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£66.92
16/03/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£378.88
19/03/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£197.09
01/03/2018	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£11,716.00
16/03/2018	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£2,544.00
06/03/2018	Corporate Costs	TWINWHEEL LOGISTICS LIMITED	Holding Account	Collection Fund	£3,268.70
07/03/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,286.75
22/03/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£83.05
28/03/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,456.30
01/03/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£626.00
15/03/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,176.28
19/03/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,093.00
26/03/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,345.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
28/03/2018	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
23/03/2018	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
15/03/2018	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£180.00
19/03/2018	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£90.00
26/03/2018	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£75.00
01/03/2018	Corporate Costs	VANBELLAD LTD	Holding Account	Collection Fund	-£8.37
26/03/2018	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£45.00
01/03/2018	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	-£34.76
20/03/2018	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£49.53
23/03/2018	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£484.60
06/03/2018	Corporate Costs	VINTAGE & PRESTIGE CLASSIC CARS LTD	Holding Account	Collection Fund	£3,816.00
01/03/2018	Corporate Costs	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£1,614.51
27/03/2018	Corporate Costs	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£1,006.29
06/03/2018	Corporate Costs	VIRIDOR WASTE MANAGEMENT LTD	Holding Account	Collection Fund	£61,465.51
01/03/2018	Corporate Costs	VISION TECHNIQUES (U.K) LTD	Current Assets	STOCK Purchases	£2,100.00
05/03/2018	Corporate Costs	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£5,105.76
05/03/2018	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£10,016.25
15/03/2018	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£13,869.65
19/03/2018	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£1,675.40
27/03/2018	Corporate Costs	WARREN PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£44,435.24
07/03/2018	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,300,000.00
23/03/2018	Corporate Costs	WEST SUSSEX COUNTY COUNCIL	Current Liabilities	STB Repayments	£10,000,000.00
05/03/2018	Corporate Costs	WEST THURROCK COACH WORKS LTD	Control Accounts	Input VAT(Accounts Payable)	£323.19
23/03/2018	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
19/03/2018	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£504.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£236.42
08/03/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£400.10
17/03/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£643.28
22/03/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£506.11
01/03/2018	Corporate Costs	WHYTE AND COMPANY	Holding Account	Collection Fund	-£153.15
29/03/2018	Corporate Costs	WILLIAM EDWARDS SCHOOL	Control Accounts	Debtors Control Refunds Paid	£3,325.00
02/03/2018	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£22,837.50
05/03/2018	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	-£13,332.50
12/03/2018	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£12,686.00
28/03/2018	Corporate Costs	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£77.95
23/03/2018	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£952.12
23/03/2018	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,118.48
13/03/2018	Corporate Costs	YO! SUSHI UK LTD	Holding Account	Collection Fund	£7,299.93
06/03/2018	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£21,513.00
22/03/2018	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£30,262.50
05/03/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£5,340.00
06/03/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£600.00
15/03/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£938.00
27/03/2018	Corporate Strategy & Communications	BILLYPIX LTD	Supplies and Services	Professional Fees	£700.00
12/03/2018	Corporate Strategy & Communications	BMG RESEARCH	Supplies and Services	Project Work	£12,318.00
05/03/2018	Corporate Strategy & Communications	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Call Charges	£165.00
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.09
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - CCA GLOBAL LIMITED	Supplies and Services	Professional Fees	£998.75
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Promotions and Publicity	£30.65
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - SJASUPLIES	Premises	Health and Safety	£17.83
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - STK SHUTTERSTOCK.COM	Supplies and Services	Promotions and Publicity	£34.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.ISTOCK.COM	Supplies and Services	Promotions and Publicity	£157.70
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.JUSTGLOVES.CO.UK	Premises	Health and Safety	£38.35
07/03/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Equipment Purchase	£810.00
08/03/2018	Corporate Strategy & Communications	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£7,384.00
01/03/2018	Corporate Strategy & Communications	IXIS IT LIMITED	Supplies and Services	Equipment Purchase	£3,825.00
13/03/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£270.18
27/03/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£343.18
01/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£259.96
06/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£23.18
06/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£314.22
14/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£74.11
19/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£71.17
26/03/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£390.19
09/03/2018	Corporate Strategy & Communications	MANGAR INTERNATIONAL	Third Party Payments	Recharges From Other Local Authorities	£49.35
06/03/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£368.00
13/03/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£416.00
20/03/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£500.00
28/03/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£420.00
19/03/2018	Corporate Strategy & Communications	NLA MEDIA ACCESS LTD	Supplies and Services	Licenses	£1,819.00
02/03/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£64.00
13/03/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£714.00
14/03/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£119.00
19/03/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£172.00
28/03/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,942.00
15/03/2018	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£459.17
06/03/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£11.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
22/03/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£11.50
22/03/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
13/03/2018	Environment and Highways	A H A U C	Supplies and Services	Professional Fees	£100.00
23/03/2018	Environment and Highways	A K HOBSON LTD	Construction	Building Works	£3,219.12
01/03/2018	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£650.00
21/03/2018	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£363.19
28/03/2018	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£650.00
08/03/2018	Environment and Highways	AGROVISTA UK LTD T/A SHERRIFF AMENITY	Supplies and Services	Materials Horticultural	£625.00
01/03/2018	Environment and Highways	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£545.00
12/03/2018	Environment and Highways	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£272.00
08/03/2018	Environment and Highways	ARB AID	Premises	Health and Safety	£315.00
15/03/2018	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£101,011.43
12/03/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£55.12
13/03/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£51.95
16/03/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£55.99
22/03/2018	Environment and Highways	ARCO LTD	Premises	Health and Safety	£27.62
27/03/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£103.98
02/03/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
07/03/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
08/03/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/03/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
28/03/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
12/03/2018	Environment and Highways	BARTEC AUTO ID LTD	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	£42,500.00
12/03/2018	Environment and Highways	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£8,500.00
19/03/2018	Environment and Highways	BARTEC AUTO ID LTD	Premises	Removal of Rubbish	£1,130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2018	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£24,661.56
27/03/2018	Environment and Highways	BRITISH GAS	Premises	Electricity	£751.00
12/03/2018	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£15.46
16/03/2018	Environment and Highways	BWT UK LTD	Construction	Building Works	£560.00
02/03/2018	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£60,485.18
08/03/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£766.23
22/03/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£464.54
13/03/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£3,809.91
19/03/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£2,593.16
20/03/2018	Environment and Highways	CABLE TEST LIMITED	Construction	Site Works	£2,450.63
26/03/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£1,487.55
23/03/2018	Environment and Highways	CAMALARMS LTD	Supplies and Services	Sampling and Testing fees	£51.50
27/03/2018	Environment and Highways	CAMALARMS LTD	Supplies and Services	Sampling and Testing fees	£308.50
07/03/2018	Environment and Highways	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£29.33
05/03/2018	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£460.00
01/03/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£50.40
07/03/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£80.40
07/03/2018	Environment and Highways	CLEARSERVE LTD	Supplies and Services	Materials Purchase	£50.00
08/03/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£199.20
19/03/2018	Environment and Highways	CLEARSERVE LTD	Supplies and Services	Materials Purchase	£245.80
19/03/2018	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£3,238.00
23/03/2018	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£129.00
08/03/2018	Environment and Highways	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£93.27
28/03/2018	Environment and Highways	COMPOUND ELECTRICAL LTD	Construction	Building Works	£3,357.36
12/03/2018	Environment and Highways	CREATIVE BLAST COMPANY LTD	Supplies and Services	Equipment Purchase	£100.00
27/03/2018	Environment and Highways	CRIMESTOPPERS	Supplies and Services	Grants Other	£5,951.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2018	Environment and Highways	D V L A	Transport	Contract Hire Vehicles	£460.00
06/03/2018	Environment and Highways	DENNIS EAGLE LTD	Furniture & Plant & Equipment	Equipment and Plant	£1,594,400.00
07/03/2018	Environment and Highways	DENNIS EAGLE LTD	Furniture & Plant & Equipment	Equipment and Plant	£15,960.00
08/03/2018	Environment and Highways	DENNIS EAGLE LTD	Furniture & Plant & Equipment	Equipment and Plant	£159,440.00
13/03/2018	Environment and Highways	DENNIS EAGLE LTD	Furniture & Plant & Equipment	Equipment and Plant	£478,320.00
28/03/2018	Environment and Highways	DENNIS EAGLE LTD	Furniture & Plant & Equipment	Equipment and Plant	£956,640.00
27/03/2018	Environment and Highways	DRIVING RISK MANAGEMENT LTD	Employees	Employee Training	£1,700.00
06/03/2018	Environment and Highways	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£36,616.67
20/03/2018	Environment and Highways	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£6,650.55
28/03/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Third Party Payments	Private Contractors	£568.00
14/03/2018	Environment and Highways	EARTH ANCHORS LTD	Premises	Trade Waste Disposal	£79.95
12/03/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£1,016.57
19/03/2018	Environment and Highways	EDF ENERGY	Income	Fees And Charges	£49.50
05/03/2018	Environment and Highways	EGBERT H TAYLOR & COMPANY LTD	Construction	Building Works	£1,046.76
27/03/2018	Environment and Highways	EGBERT H TAYLOR & COMPANY LTD	Construction	Building Works	£10,804.31
07/03/2018	Environment and Highways	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£30,000.00
13/03/2018	Environment and Highways	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	£900.00
09/03/2018	Environment and Highways	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£2,980.00
20/03/2018	Environment and Highways	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£1,020.00
06/03/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£278,817.00
13/03/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
02/03/2018	Environment and Highways	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Private Contractors	£140.00
12/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	DSO Materials Direct	£12.50
12/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£319.00
13/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Clothing and Uniforms	£119.60
13/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£72.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Clothing and Uniforms	£30.00
21/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£81.51
27/03/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Premises	Cleaning Materials	£19.80
06/03/2018	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£312.84
16/03/2018	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£10,039.60
08/03/2018	Environment and Highways	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£52.00
22/03/2018	Environment and Highways	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£148.00
22/03/2018	Environment and Highways	EUROGRAPHICS	Supplies and Services	Stationery	£93.55
08/03/2018	Environment and Highways	EVANS CYCLES UK LTD	Supplies and Services	Equipment Purchase	£1,176.66
01/03/2018	Environment and Highways	FARM & COUNTRY LIMITED	Construction	Building Works	£1,320.15
07/03/2018	Environment and Highways	FARM & COUNTRY LIMITED	Construction	Building Works	£3,681.62
08/03/2018	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£294,393.32
09/03/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£71,551.77
28/03/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£34,705.00
09/03/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£397.23
26/03/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£248.18
08/03/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£1,034.81
12/03/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£628.00
09/03/2018	Environment and Highways	GLASDON UK LTD	Supplies and Services	Furniture Purchase	£900.94
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - BRIGHTKIDZ	Supplies and Services	Purchasing Card Spend Unallocated	£28.85
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - CIHT CHARTERED INST H&	Supplies and Services	Purchasing Card Spend Unallocated	£169.00
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - CITRUSTRAINING.COM	Supplies and Services	Purchasing Card Spend Unallocated	£318.00
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - DVSA OLCs PORTAL 3	Third Party Payments	Private Contractors	£257.00
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£118.27
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£35.29
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Equipment Purchase	£11.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - SJASUPLIES	Supplies and Services	Equipment Purchase	£31.50
07/03/2018	Environment and Highways	GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEG	Supplies and Services	Purchasing Card Spend Unallocated	£375.00
12/03/2018	Environment and Highways	GULLIVER'S TRUCK HIRE LTD	Transport	Contract Hire Vehicles	£22,372.00
06/03/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£21.00
07/03/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£12.00
07/03/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
13/03/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£6.00
13/03/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
19/03/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£87.00
27/03/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£24.00
16/03/2018	Environment and Highways	HANMAR ENVIRONMENTAL LTD	Construction	Site Works	£7,587.72
09/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£3,787.60
16/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	-£1,027.12
19/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£111,346.52
19/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£37,548.53
21/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£18,975.44
21/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£24,553.17
21/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£39,429.99
22/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£8,143.70
27/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£122,719.46
28/03/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£12,471.14
07/03/2018	Environment and Highways	I P S GROUP	Third Party Payments	Private Contractors	£598.14
23/03/2018	Environment and Highways	I P S GROUP	Third Party Payments	Private Contractors	£192.80
27/03/2018	Environment and Highways	I P S GROUP	Supplies and Services	Equipment Purchase	£816.00
14/03/2018	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£200.00
28/03/2018	Environment and Highways	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Environment and Highways	INTEGRITY PRINT LTD	Supplies and Services	Stationery	£975.00
22/03/2018	Environment and Highways	JOHN HANLON & CO LTD	Supplies and Services	DSO Materials Direct	£5,426.40
02/03/2018	Environment and Highways	JOHNSONS APPARELMASTER LTD	Supplies and Services	Equipment Purchase	£445.20
07/03/2018	Environment and Highways	JOHNSONS APPARELMASTER LTD	Supplies and Services	Equipment Purchase	£84.00
08/03/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Contract Hire Plant	£2,060.00
29/03/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Contract Hire Plant	£1,323.00
26/03/2018	Environment and Highways	KEEP BRITAIN TIDY	Supplies and Services	Consultant Fees	£9,800.00
19/03/2018	Environment and Highways	KELTIC LTD	Supplies and Services	Equipment Purchase	£272.45
02/03/2018	Environment and Highways	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£12,205.66
02/03/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£80.80
12/03/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£174.27
14/03/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£34.98
23/03/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£755.00
28/03/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£141.16
07/03/2018	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£9,817.50
27/03/2018	Environment and Highways	KINGDOM SECURITY LTD	Premises	Security Measures	£4,511.64
27/03/2018	Environment and Highways	LAFARGE TARMAC TRADING LTD T/A EUROMIX CONCRETE	Supplies and Services	Materials Purchase	£551.55
20/03/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£75.12
20/03/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£168.12
21/03/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£39.31
21/03/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£207.10
19/03/2018	Environment and Highways	LUBBE AND SONS BULBS LTD	Supplies and Services	Materials Horticultural	£500.00
01/03/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£176.27
14/03/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£36.11
21/03/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£100.22
26/03/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£89.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Environment and Highways	M G B PLASTICS LTD	Construction	Building Works	£5,025.00
02/03/2018	Environment and Highways	METEO GROUP UK LTD	Third Party Payments	Private Contractors	£5,665.34
20/03/2018	Environment and Highways	METRIC GROUP LTD	Supplies and Services	Equipment Repair and Maintenance	£1,704.00
26/03/2018	Environment and Highways	METRIC GROUP LTD	Premises	Electricity	£1,378.12
27/03/2018	Environment and Highways	METRIC GROUP LTD	Supplies and Services	Equipment Repair and Maintenance	£428.33
22/03/2018	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£3,857.89
05/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,134.54
07/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,373.40
08/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,837.80
08/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Unfair Wear And Tear	£1,420.22
09/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£9,029.70
13/03/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Unfair Wear And Tear	£739.24
06/03/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£22,867.17
16/03/2018	Environment and Highways	P F AHERN LONDON LTD	Supplies and Services	Equipment Purchase	£700.00
16/03/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£9,716.86
19/03/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£-1,150.00
27/03/2018	Environment and Highways	P F AHERN LONDON LTD	Construction	Building Works	£18,000.00
29/03/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£14,100.00
27/03/2018	Environment and Highways	PATROL	Income	Fees And Charges	£3,263.00
29/03/2018	Environment and Highways	PELL FRISCHMANN LTD	Construction	Building Works	£19,827.71
29/03/2018	Environment and Highways	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£18,664.60
05/03/2018	Environment and Highways	PELLING LLP	Construction	Site Works	£4,035.00
08/03/2018	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£197.01
13/03/2018	Environment and Highways	POST OFFICE LTD	Transport	Licenses	£300.00
02/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£71.00
13/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£196.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£321.00
20/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£601.00
22/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£296.00
28/03/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£21.00
20/03/2018	Environment and Highways	PROJECT CENTRE LIMITED	Construction	Building Works	£9,466.26
20/03/2018	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£8,680.22
23/03/2018	Environment and Highways	PROJECT CENTRE LIMITED	Supplies and Services	Consultant Fees	£7,500.00
02/03/2018	Environment and Highways	PURFLEET COMMUNITY FORUM	Third Party Payments	Private Contractors	£250.00
09/03/2018	Environment and Highways	PURFLEET COMMUNITY FORUM	Third Party Payments	Private Contractors	£250.00
22/03/2018	Environment and Highways	RADIO LINKS COMMUNICATIONS LTD	Construction	Building Works	£9,999.00
02/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,819.73
08/03/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£400.00
12/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,826.72
14/03/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
14/03/2018	Environment and Highways	REDACTED	Premises	Rent Payable	£548.42
14/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£878.08
15/03/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
19/03/2018	Environment and Highways	REDACTED	Supplies and Services	Equipment Purchase	£150.00
20/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,444.52
22/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£515.48
27/03/2018	Environment and Highways	REDACTED	Supplies and Services	Compensation	£100.00
27/03/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,274.00
20/03/2018	Environment and Highways	REXEL	Supplies and Services	Equipment Purchase	£142.98
21/03/2018	Environment and Highways	REXEL	Supplies and Services	Materials Purchase	£298.60
02/03/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£3,580.00
07/03/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£7,600.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£612.00
13/03/2018	Environment and Highways	ROAD SAFETY GB LTD	Supplies and Services	Subscriptions Other	£350.00
05/03/2018	Environment and Highways	ROADWORKS INFORMATION LIMITED	Supplies and Services	IT Project Related Expenditure	£12,500.00
07/03/2018	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£3,010.00
09/03/2018	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,305.00
27/03/2018	Environment and Highways	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,072.00
13/03/2018	Environment and Highways	RUSKINS TREES AND LANDSCAPES LTD	Supplies and Services	Purchase of Trees And Shrubs	£125.00
19/03/2018	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£65.81
19/03/2018	Environment and Highways	S M I GROUP	Supplies and Services	Equipment Purchase	£39.52
14/03/2018	Environment and Highways	S R C L LTD	Third Party Payments	Private Contractors	£159.25
02/03/2018	Environment and Highways	SAFER RECRUITMENT LTD	Supplies and Services	Grants Other	£1,200.00
09/03/2018	Environment and Highways	SAFETY KLEEN UK LTD	Supplies and Services	Equipment Purchase	£143.55
13/03/2018	Environment and Highways	SAFETY KLEEN UK LTD	Supplies and Services	Equipment Purchase	£83.06
05/03/2018	Environment and Highways	SHB HIRE LTD	Transport	Contract Hire Vehicles	£621.60
21/03/2018	Environment and Highways	SLR CONSULTING LIMITED	Construction	Building Works	£1,581.25
20/03/2018	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£75.00
13/03/2018	Environment and Highways	STANTON HOPE LTD	Supplies and Services	Equipment Purchase	£207.64
13/03/2018	Environment and Highways	STENNIK	Employees	Seminars And Courses	£400.00
21/03/2018	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£3.36
14/03/2018	Environment and Highways	SUEZ RECYCLING AND RECOVERY UK LTD	Third Party Payments	Private Contractors	£5,989.90
08/03/2018	Environment and Highways	SUFFOLK COUNTY COUNCIL	Income	Fees And Charges	£4,684.00
09/03/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Premises	Removal of Rubbish	£650.00
16/03/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Premises	Removal of Rubbish	£360.00
16/03/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£350.00
23/03/2018	Environment and Highways	T & S ENVIRONMENTAL LTD	Third Party Payments	Private Contractors	£350.00
05/03/2018	Environment and Highways	THE FULE CARD PEOPLE	Transport	Fuel And Oil	£17,496.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Environment and Highways	THE FULE CARD PEOPLE	Transport	Fuel And Oil	£16,876.76
12/03/2018	Environment and Highways	THE FULE CARD PEOPLE	Transport	Fuel And Oil	£14,566.26
19/03/2018	Environment and Highways	THE FULE CARD PEOPLE	Transport	Fuel And Oil	£16,745.82
26/03/2018	Environment and Highways	THE FULE CARD PEOPLE	Transport	Fuel And Oil	£18,687.87
22/03/2018	Environment and Highways	THURROCK COUNCIL	Construction	Payments Made	£10,800.00
23/03/2018	Environment and Highways	THURROCK COUNCIL	Supplies and Services	Project Work	£2,000.00
08/03/2018	Environment and Highways	THURROCK HARDWOODS LTD	Supplies and Services	DSO Materials Direct	£1,089.43
08/03/2018	Environment and Highways	THURROCK HARDWOODS LTD	Supplies and Services	Materials Purchase	£447.84
12/03/2018	Environment and Highways	THURROCK MIND	Construction	Payments Made	£3,100.00
01/03/2018	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£2,020.00
20/03/2018	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£208.00
06/03/2018	Environment and Highways	TOTAL REWARD PROJECTS LTD	Support Costs (Indirect)	HR	£80.00
01/03/2018	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
13/03/2018	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
21/03/2018	Environment and Highways	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£1,570.00
08/03/2018	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£2,700.00
02/03/2018	Environment and Highways	TRUSTFIRSTPARTS	Transport	Fuel And Oil	£285.00
13/03/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£231.86
15/03/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£119.95
16/03/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£27.00
20/03/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£81.94
02/03/2018	Environment and Highways	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	£320.00
07/03/2018	Environment and Highways	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	£1,001.00
02/03/2018	Environment and Highways	VANITORIALS LTD	Premises	Cleaning Materials	£147.23
02/03/2018	Environment and Highways	VANITORIALS LTD	Supplies and Services	Equipment Purchase	£138.30
19/03/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£21,490.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£168,562.94
27/03/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£155.28
28/03/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£1,940.69
29/03/2018	Environment and Highways	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£64,671.16
07/03/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£27,848.30
08/03/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£23,775.29
16/03/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£25,297.29
28/03/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£9,664.78
28/03/2018	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£2,283.75
28/03/2018	Environment and Highways	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£3,450.00
15/03/2018	Environment and Highways	WHYTE AND CO	Income	Fees And Charges	£75.00
02/03/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£79.73
05/03/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£136.01
07/03/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	-£983.36
13/03/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£176.53
20/03/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£351.89
08/03/2018	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£45,000.00
16/03/2018	Environment and Highways	WORKMAN LLP	Premises	Rent Payable	£709.49
08/03/2018	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£63.92
20/03/2018	Environment and Highways	WYNNE-WILLIAMS ASSOCIATES LTD	Construction	Professional/legal Fees	£250.00
06/03/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£25.25
07/03/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£432.00
22/03/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£370.50
05/03/2018	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
22/03/2018	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
20/03/2018	Finance and Information Technology	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£4,533.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2018	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,585.00
22/03/2018	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,350.00
08/03/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£116.21
15/03/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£19,835.57
21/03/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£226.81
20/03/2018	Finance and Information Technology	ARROGEN FORENSICS LTD	Supplies and Services	Sampling and Testing fees	£1,440.00
15/03/2018	Finance and Information Technology	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£377.34
27/03/2018	Finance and Information Technology	BULPHAN PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£3,588.75
07/03/2018	Finance and Information Technology	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£28.75
07/03/2018	Finance and Information Technology	CATERING FOR YOU	Supplies and Services	Provisions Food	£46.00
02/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£154.57
05/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£367.17
09/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£43.50
14/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£128.87
19/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£999.24
19/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Professional Fees	£687.64
20/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£447.95
22/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	-£8.89
27/03/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	-£61.29
18/03/2018	Finance and Information Technology	CELLEBRITE UK LTD	Supplies and Services	Sampling and Testing fees	£6,260.00
20/03/2018	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£6,179.21
28/03/2018	Finance and Information Technology	DSI BILLING SERVICES LTD	Supplies and Services	Printing	£35,820.96
08/03/2018	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£15.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£11.99
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ASDA PETROL 5131	Transport	Fuel And Oil	£49.57
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - BASILDON & THURROCK UN	Transport	Parking Fees	£2.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - BPP PROF EDUCATION	Employees	Seminars And Courses	£816.67
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£67.80
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£24.20
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - CASTLEHEARI	Supplies and Services	Equipment Purchase	£10.42
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - CLARENCE HOUSE JEWELLE	Supplies and Services	Purchasing Card Spend Unallocated	£6.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - COLOUR DATA UK	Supplies and Services	Stationery	£157.95
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - COSTA COFFEE 43039650	Supplies and Services	Subsistence Allowance Staff	£7.46
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Cleaning Other	£11.67
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Clothing and Uniforms	£1.57
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£65.34
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£287.54
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Software Acquisition	£54.99
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£69.04
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Licenses	£16.67
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£27.59
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£58.32
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Repairs And Maintenance Materials	£822.56
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Legal Fees	£10.42
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - EUROOFFICE.CO.UK	Supplies and Services	Stationery	£15.74
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Equipment Purchase	£49.34
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - HALFORDS 0547	Transport	Repairs And Maintenance Materials	£145.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - LC PACKAGING UK LTD	Supplies and Services	Equipment Purchase	£65.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Subsistence Allowance Staff	£51.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - MURCO GRAYS	Transport	Fuel And Oil	£28.09
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYMENT TO HDC	Employees	Seminars And Courses	£220.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL STIMARE LTD	Supplies and Services	Purchasing Card Spend Unallocated	£1,129.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PAYPAL TRODAKK	Supplies and Services	Stationery	£18.32
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Income - Fees and Charges	Fees And Charges	£60.33
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC AUTO PAY	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - TRFSA THOMSONREUTERS	Supplies and Services	Books and Publications	£204.42
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - TWOFOLD LTD	Supplies and Services	Equipment Repair and Maintenance	£354.68
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Fuel And Oil	£42.53
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£4.65
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.CIPFA.ORG.UK/PFMCO	Employees	Seminars And Courses	£375.00
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£8.30
07/03/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Transport	Parking Fees	£8.33
19/03/2018	Finance and Information Technology	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Civic Awards	£130.00
06/03/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£57.00
07/03/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£54.00
13/03/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
20/03/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£39.00
27/03/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
08/03/2018	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£887.60
19/03/2018	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£1,607.50
03/03/2018	Finance and Information Technology	HBINFO LTD	Third Party Payments	Private Contractors	£765.00
05/03/2018	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£330.00
20/03/2018	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£66.00
07/03/2018	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£2,605.00
08/03/2018	Finance and Information Technology	HP INC UK LIMITED	Supplies and Services	IT Project Related Expenditure	£277.60
19/03/2018	Finance and Information Technology	I T E C LEARNING TECHNOLOGIES LTD	Employees	Employee Training	£86.00
21/03/2018	Finance and Information Technology	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£32,212.68
26/03/2018	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£5,444.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2018	Finance and Information Technology	L G FUTURES LTD	Supplies and Services	Subscriptions Prof Bodies	£9,340.00
01/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£20.13
01/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£239.25
06/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£761.02
14/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£119.40
19/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£71.60
19/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£139.64
21/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£86.50
26/03/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£143.61
20/03/2018	Finance and Information Technology	MHR INTERNATIONAL UK LIMITED	Supplies and Services	Software Maintenance	£10,000.00
20/03/2018	Finance and Information Technology	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£50.00
21/03/2018	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£6,742.59
27/03/2018	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£8,356.00
13/03/2018	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£12,860.68
22/03/2018	Finance and Information Technology	ORSETT HALL HOTEL	Premises	Rent Payable	£1,231.25
28/03/2018	Finance and Information Technology	PRINT.UK.COM	Supplies and Services	Postage	£27.60
28/03/2018	Finance and Information Technology	PRINT.UK.COM	Supplies and Services	Printing	£4,218.41
20/03/2018	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£437.50
20/03/2018	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£5,780.00
21/03/2018	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£400.00
28/03/2018	Finance and Information Technology	REDACTED	Employees	Payments To Casuals	£612.50
07/03/2018	Finance and Information Technology	REDACTIVE PUBLISHING LTD	Employees	Staff Advertising	£3,200.00
08/03/2018	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£48.00
21/03/2018	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,173.74
20/03/2018	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£1,000.00
20/03/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,649.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.92
08/03/2018	Finance and Information Technology	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	£413.00
15/03/2018	Finance and Information Technology	THE BACKSTAGE CENTRE	Premises	Rent Payable	£1,000.00
19/03/2018	Finance and Information Technology	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£167.00
20/03/2018	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£54,317.23
19/03/2018	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
20/03/2018	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
13/03/2018	Finance and Information Technology	ZEBRA TRAINING SERVICES	Supplies and Services	Examination Fees	£520.00
01/03/2018	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
06/03/2018	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
22/03/2018	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
15/03/2018	Housing General Fund	ACCORIBISTHR	Third Party Payments	Private Contractors	£276.00
01/03/2018	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£16,425.00
27/03/2018	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£14,980.00
06/03/2018	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£303.85
23/03/2018	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£419.85
12/03/2018	Housing General Fund	B R SOLUTIONS LTD	Construction	Building Works	£656.80
07/03/2018	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£455.00
14/03/2018	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£400.00
28/03/2018	Housing General Fund	CONCEPT CONTRACTS LTD	Supplies and Services	Project Work	£498.33
23/03/2018	Housing General Fund	COUNTRYWIDE RESIDENTIAL LETTINGS	Supplies and Services	Project Work	£700.00
08/03/2018	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£472.85
26/03/2018	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£472.85
13/03/2018	Housing General Fund	EDF ENERGY	Premises	Electricity	£6,376.27
19/03/2018	Housing General Fund	EDF ENERGY	Premises	Electricity	£4,294.85
13/03/2018	Housing General Fund	ENERGY CONTROLS METERING LTD	Premises	Electricity	£8,320.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Housing General Fund	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Books and Publications	£60.00
06/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£27.00
06/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
07/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£27.00
07/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£27.00
13/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
13/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
20/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
20/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£33.00
27/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
27/03/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£42.00
19/03/2018	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£25.26
21/03/2018	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£33.14
27/03/2018	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£19,082.30
07/03/2018	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£5,435.50
14/03/2018	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£8,764.00
06/03/2018	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
19/03/2018	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£4,324.04
15/03/2018	Housing General Fund	PROVATE LTD	Supplies and Services	Project Work	£2,000.00
07/03/2018	Housing General Fund	REDACTED	Supplies and Services	Project Work	£1,200.00
02/03/2018	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£6,071.00
27/03/2018	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£12,778.00
13/03/2018	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£46.80
14/03/2018	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£119,325.00
26/03/2018	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£12,967.83
15/03/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£207.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£445.84
15/03/2018	Housing General Fund	THURROCK COUNCIL	Third Party Payments	Cash Rent in Advance	£350.00
26/03/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£200.00
05/03/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£550.00
07/03/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£65.00
15/03/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
21/03/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
28/03/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£360.00
06/03/2018	Housing General Fund	TILBURY TAXIS LTD	Supplies and Services	Project Work	£20.00
15/03/2018	Housing General Fund	TILBURY TAXIS LTD	Supplies and Services	Project Work	£26.00
07/03/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,410.00
13/03/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,525.00
20/03/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,765.00
25/03/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£375.00
28/03/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,155.00
06/03/2018	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£206.87
22/03/2018	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£431.87
21/03/2018	Housing Revenue Account	ADT FIRE AND SECURITY	Obsolete & Spare Codes	Minor Programmes	£246.00
22/03/2018	Housing Revenue Account	AESTIMA LTD	Supplies and Services	Professional Fees	£607.60
13/03/2018	Housing Revenue Account	AIREY MILLER PARTNERSHIP LLP	Supplies and Services	Contributions To Funds	£26,912.50
07/03/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,260.00
08/03/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,248.75
21/03/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,099.50
22/03/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£705.00
23/03/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£520.00
13/03/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£275.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£156.57
21/03/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£45.13
22/03/2018	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£42.90
06/03/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£214.50
06/03/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£140.00
07/03/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£362.50
08/03/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£122.00
08/03/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£255.00
22/03/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£461.00
22/03/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£276.00
12/03/2018	Housing Revenue Account	BAILY GARNER LLP	Construction	Building Works	£11,830.40
21/03/2018	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Heating, Ventilation & and Pumps	£186.83
08/03/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£550.00
20/03/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£4,203.57
26/03/2018	Housing Revenue Account	BRITISH GAS	Premises	Electricity	£384.61
29/03/2018	Housing Revenue Account	BRITISH GAS	Premises	Electricity	£380.00
21/03/2018	Housing Revenue Account	BRITISH TELECOMMUNICATIONS PLC	Construction	IT Equipment	£25,556.63
01/03/2018	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£104.30
07/03/2018	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£27.93
14/03/2018	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£80.64
21/03/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
22/03/2018	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£299.00
26/03/2018	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
28/03/2018	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£379.00
14/03/2018	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£2,070.08
21/03/2018	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£272.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2018	Housing Revenue Account	COMMUNITY SAFETY PROFESSIONALS LTD	Employees	Employee Training	£1,366.66
07/03/2018	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
13/03/2018	Housing Revenue Account	DODS PARLIAMENTARY COMMUNIC LTD	Supplies and Services	Contributions To Funds	£390.00
06/03/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£65.00
20/03/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£1,384.36
22/03/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Rewiring Programme	£302.64
14/03/2018	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£33.79
19/03/2018	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£62.76
21/03/2018	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£181.37
22/03/2018	Housing Revenue Account	ESSEX FIRE SAFETY LTD	Premises	Improve Fire Precautions	£22,240.00
07/03/2018	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£3,349.00
19/03/2018	Housing Revenue Account	EWA LTD	Supplies and Services	Printing	£4,049.30
21/03/2018	Housing Revenue Account	FAIRHURST	Supplies and Services	Contributions To Funds	£5,700.00
06/03/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£450.00
21/03/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£34.12
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - ANGEL SPRINGS LTD	Premises	Water Charges	£754.52
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - BT PAY BY PHONE	Supplies and Services	Purchasing Card Spend Unallocated	£424.15
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C I H	Employees	Seminars And Courses	£280.00
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C I H	Supplies and Services	Professional Fees	£55.00
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C2C - RAINHAM	Supplies and Services	Purchasing Card Spend Unallocated	£4.00
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Premises	Electricity	£42.31
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Premises	Gas	£8.40
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£348.25
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - GREENER SOLUTIONS LTD	Supplies and Services	Clothing and Uniforms	£2,028.65
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - GREENER SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£612.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - R H ENVIRONMENTAL LTD	Employees	Employee Training	-£160.20
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£363.13
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	£674.93
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SLC SOLICITORS	Supplies and Services	Late Payment of Commercial Debt Interest	£207.86
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SLC SOLICITORS	Supplies and Services	Legal Fees	£373.23
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - TESCO STORES 5600	Supplies and Services	Equipment Purchase	£2.25
07/03/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£48.05
29/03/2018	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£35.00
01/03/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,926.90
06/03/2018	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£21.00
06/03/2018	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£9.00
07/03/2018	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£3.00
27/03/2018	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£3.00
14/03/2018	Housing Revenue Account	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Contributions To Funds	£285.50
07/03/2018	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£3,613.00
26/03/2018	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£2,721.00
27/03/2018	Housing Revenue Account	IMPULSE LEISURE LTD	Supplies and Services	Holidays. Outings and Hobbies	£30,597.00
07/03/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£1,721.38
20/03/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£1,158.80
21/03/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£483.13
22/03/2018	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£0.00
23/03/2018	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£536,341.50
27/03/2018	Housing Revenue Account	KEEPMOAT	Premises	Improve Fire Precautions	£46,566.75
08/03/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£90.84
23/03/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£26.64
23/03/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£41.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,042.56
21/03/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,267.58
16/03/2018	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£4,224.50
02/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,112.50
06/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£29,152.55
07/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£13,356.23
08/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£638.56
09/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,522.96
20/03/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,953.60
02/03/2018	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	IT Project Related Expenditure	£10,080.00
06/03/2018	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	IT Project Related Expenditure	£4,750.00
01/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£112.90
14/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£56.22
19/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£40.46
21/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£3.99
21/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£52.97
26/03/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£259.18
20/03/2018	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£4,429.00
01/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,740.13
02/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£203.47
05/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,792.06
05/03/2018	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£968.68
05/03/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£776.33
06/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£169.00
09/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,060.30
12/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£350.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2018	Housing Revenue Account	MEARS LTD	Construction	IT Equipment	£211.38
14/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,821.32
15/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£53,268.01
16/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,661.53
20/03/2018	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,842.58
20/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£78,827.90
23/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,141.77
26/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,269.01
27/03/2018	Housing Revenue Account	MEARS LTD	Construction	IT Equipment	£140.92
27/03/2018	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£86.01
27/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£423,974.97
29/03/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£22,014.02
29/03/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£6,007.28
02/03/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£1,500.00
05/03/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£185.00
25/03/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£600.00
05/03/2018	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£4,400.00
08/03/2018	Housing Revenue Account	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£257.88
29/03/2018	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£935.00
02/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Neighbourhood Maintenance	£2,240.00
06/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,034.00
06/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£733.50
06/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£13,846.25
07/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£65.00
07/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£2,651.50
07/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£4,396.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,279.50
20/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£17,272.66
21/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,336.61
21/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£2,276.95
21/03/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£15,180.89
19/03/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£960.00
20/03/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,341.00
01/03/2018	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£9,901.18
08/03/2018	Housing Revenue Account	PELLING LLP	Construction	Building Works	£3,192.50
20/03/2018	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£7,552.72
29/03/2018	Housing Revenue Account	PELLING LLP	Supplies and Services	Consultant Fees	£900.00
17/03/2018	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Stationery	£104.95
26/03/2018	Housing Revenue Account	PIERCING GLANCE	Supplies and Services	Stationery	£44.50
01/03/2018	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
23/03/2018	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
16/03/2018	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£94.00
06/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£184.00
07/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£2,373.50
07/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£948.00
08/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£328.57
09/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£3,983.00
21/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,518.00
21/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,075.99
22/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£6,656.98
22/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	-£454.48
23/03/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£2,098.53



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2018	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£49.47
28/03/2018	Housing Revenue Account	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest Payable Borrowings (HRA)	£2,809,468.60
14/03/2018	Housing Revenue Account	QUBIC GROUP PLC	Premises	Purchase Dispersed Alarms	£187.50
20/03/2018	Housing Revenue Account	RED ALERT LTD	Construction	IT Equipment	£69,458.18
29/03/2018	Housing Revenue Account	RED ALERT LTD	Construction	IT Equipment	£37,171.22
12/03/2018	Housing Revenue Account	REDACTED	Income - Rent & Service Charges	Service Charges	£95.65
16/03/2018	Housing Revenue Account	REDACTED	Premises	Housing Breakdown Repairs	£100.00
27/03/2018	Housing Revenue Account	REDACTED	Income - Grant & Other	Contribution By Tenant	£758.00
07/03/2018	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,700.00
07/03/2018	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Supplies and Services	Project Work	£195.00
09/03/2018	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£195.00
27/03/2018	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£915.00
12/03/2018	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£21.26
16/03/2018	Housing Revenue Account	SAVILLS (UK) LIMITED	Supplies and Services	Consultant Fees	£6,500.00
21/03/2018	Housing Revenue Account	SECURE SHUTTERS	Premises	Rewiring Programme	£140.00
08/03/2018	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£25.50
08/03/2018	Housing Revenue Account	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Promotions and Publicity	£8.40
14/03/2018	Housing Revenue Account	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£11,529.75
06/03/2018	Housing Revenue Account	THE C C T V USER GROUP	Supplies and Services	Subscriptions Prof Bodies	£275.00
01/03/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£80.00
19/03/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
20/03/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/03/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
02/03/2018	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£37.80
06/03/2018	Housing Revenue Account	TPAS LTD	Supplies and Services	Promotions and Publicity	£1,687.00
07/03/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£2,442.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2018	Housing Revenue Account	UNITED LIVING	Construction	Building Works	£28,420.84
27/03/2018	Housing Revenue Account	UNITED LIVING	Construction	Building Works	£613,116.11
05/03/2018	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£509,277.45
07/03/2018	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Gas Servicing	£26,308.39
21/03/2018	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£372,022.41
09/03/2018	Housing Revenue Account	WAUGH THISTLETON ARCHITECTS LTD	Supplies and Services	Consultant Fees	£3,300.00
06/03/2018	Housing Revenue Account	WILO UK LTD	Premises	Water Services	£825.00
02/03/2018	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£400.00
27/03/2018	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£640.00
22/03/2018	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£252.75
14/03/2018	HR; OD and Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
02/03/2018	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£195.00
13/03/2018	HR; OD and Transformation	ALWAYS CONSULT	Employees	Personal Development Training	£3,900.00
15/03/2018	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£648.00
28/03/2018	HR; OD and Transformation	B R SOLUTIONS LTD	Construction	Building Works	£170.00
27/03/2018	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,269.34
27/03/2018	HR; OD and Transformation	CHILD TRAUMA INTERVENTION SERVICES	Employees	Employee Training	£3,200.00
20/03/2018	HR; OD and Transformation	CHURCH HILL SURGERY	Supplies and Services	Medical Fees	£85.00
20/03/2018	HR; OD and Transformation	COLLEGE HEALTH LTD	Supplies and Services	Medical Fees	£45.00
29/03/2018	HR; OD and Transformation	COMMERCIAL HEATING AND ELECTRICAL	Construction	Building Works	£270.00
08/03/2018	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£352.00
14/03/2018	HR; OD and Transformation	EDEN TRAINING	Employees	Personal Development Training	£2,882.00
08/03/2018	HR; OD and Transformation	EDGE TRAINING & CONSULTANCY LTD	Employees	Personal Development Training	£145.00
15/03/2018	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£1,744.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ALDI 2 776	Income - Other	Contributions From Other Bodies	£5.48
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ANGLIAN RUSKIN UNI	Employees	Personal Development Training	£2,312.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CITY & GUILDS, LONDON	Employees	Employee Training	£432.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - EB CONFERENCE-EAST OF	Employees	Personal Development Training	£110.40
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - OU FINANCE MOTO	Employees	Personal Development Training	£2,864.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL CREATIVELEA	Employees	Employee Training	£5,790.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL TRIPLEPUKLI	Employees	Personal Development Training	£1,575.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TTS TRAINING SERVICES	Employees	Personal Development Training	£198.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Income - Other	Contributions From Other Bodies	£5.86
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.AMBERHAWK.COM	Supplies and Services	Purchasing Card Spend Unallocated	£480.00
07/03/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.THERANGE.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£31.87
07/03/2018	HR; OD and Transformation	HEALTHY LIVING PARTNERSHIP LTD	Supplies and Services	Medical Fees	£2,800.00
21/03/2018	HR; OD and Transformation	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£11,250.00
07/03/2018	HR; OD and Transformation	INGLETON WOOD LLP	Construction	Professional/legal Fees	£2,000.00
08/03/2018	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£5,471.50
20/03/2018	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£6,625.50
06/03/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£20.11
29/03/2018	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£200.00
19/03/2018	HR; OD and Transformation	OBJECTIVE CORPORATION LTD	Construction	Studies	£5,400.00
13/03/2018	HR; OD and Transformation	OCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,145.00
27/03/2018	HR; OD and Transformation	OCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
20/03/2018	HR; OD and Transformation	OPEN FORUM EVENTS LTD	Employees	Employee Training	£230.00
07/03/2018	HR; OD and Transformation	P P M A	Supplies and Services	Subscriptions Prof Bodies	£100.00
11/03/2018	HR; OD and Transformation	P P M A	Supplies and Services	Subscriptions Prof Bodies	£2,430.00
27/03/2018	HR; OD and Transformation	P P M A	Supplies and Services	Subscriptions Prof Bodies	-£260.00
13/03/2018	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£425.00
12/03/2018	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£775.00
05/03/2018	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
22/03/2018	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
23/03/2018	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
21/03/2018	HR; OD and Transformation	SANDBERG LLP	Construction	Studies	£3,470.00
29/03/2018	HR; OD and Transformation	SANDBERG LLP	Construction	Studies	£650.00
15/03/2018	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
14/03/2018	HR; OD and Transformation	SLEEP UNLIMITED	Employees	Employee Training	£882.00
13/03/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£85.00
16/03/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£54.00
29/03/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£169.83
05/03/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
12/03/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,391.32
21/03/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
26/03/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,690.24
22/03/2018	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£525.00
01/03/2018	HR; OD and Transformation	THE NATIONAL AUTISTIC SOCIETY	Employees	Employee Training	£1,395.00
28/03/2018	HR; OD and Transformation	THURROCK COUNCIL	Income - Grant & Other	Other Income Outside Contributions	-£19.71
14/03/2018	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£55.00
21/03/2018	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£384.00
20/03/2018	HR; OD and Transformation	UK FIRE TRAINING LTD	Employees	Employee Training	£620.00
07/03/2018	HR; OD and Transformation	UNISON	Income - Grant & Other	Other Income Outside Contributions	£53.95
28/03/2018	HR; OD and Transformation	UNISON	Income - Grant & Other	Other Income Outside Contributions	-£54.56
13/03/2018	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	£4,030.00
13/03/2018	HR; OD and Transformation	UNIVERSITY OF EAST ANGLIA	Employees	Skills for Care	£4,275.00
14/03/2018	HR; OD and Transformation	XANTURA LTD	Construction	Computer Software	£71,600.00
14/03/2018	HR; OD and Transformation	XANTURA LTD	Construction	Consultant Fees	£48,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£195.25
06/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£22.00
07/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
13/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£24.00
20/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£26.00
23/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£52.00
27/03/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£68.00
16/03/2018	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£8,256.00
05/03/2018	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Books and Publications	£1,350.00
01/03/2018	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£82.29
14/03/2018	Legal	REDACTED	Supplies and Services	Legal Fees	£5,699.25
06/03/2018	Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
06/03/2018	Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£62.75
22/03/2018	Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£7.75
22/03/2018	Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£394.50
19/03/2018	Place	ADT FIRE AND SECURITY	Premises	Security Measures	£246.00
27/03/2018	Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£1,040.00
09/03/2018	Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Premises	Building Maintenance Day To Day	£2,723.74
13/03/2018	Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£13,019.46
05/03/2018	Place	ALCIUM SOFTWARE	Supplies and Services	IT Project Related Expenditure	£2,665.00
06/03/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
27/03/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£1,592.00
05/03/2018	Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,230.00
13/03/2018	Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£88,655.96
13/03/2018	Place	ARCO LTD	Supplies and Services	Clothing and Uniforms	£117.00
14/03/2018	Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£201,758.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£146,687.12
12/03/2018	Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£2,193.50
08/03/2018	Place	BASILDON COUNCIL	Supplies and Services	Printing	£831.87
09/03/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£750.00
16/03/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£600.00
19/03/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
26/03/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£750.00
16/03/2018	Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
19/03/2018	Place	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£6,988.70
13/03/2018	Place	BRITISH GAS	Premises	Electricity	£27.23
06/03/2018	Place	BUCHANAN COMPUTING LTD	Supplies and Services	Software Maintenance	£439.00
07/03/2018	Place	BUCHANAN ORDER MANAGEMENT	Supplies and Services	Training & Life Skills	£650.00
09/03/2018	Place	BUCHANAN ORDER MANAGEMENT	Construction	Professional/legal Fees	£830.00
02/03/2018	Place	BUREAU VERITAS CPS UK LTD	Third Party Payments	Private Contractors	£220.00
13/03/2018	Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£35.06
14/03/2018	Place	BWT UK LTD	Supplies and Services	Equipment Rental Hire	£50.00
20/03/2018	Place	CABLE TEST LIMITED	Construction	Building Works	£13,905.79
01/03/2018	Place	CADENT GAS LTD	Construction	Site Works	-£0.01
07/03/2018	Place	CADENT GAS LTD	Construction	Site Works	£0.00
08/03/2018	Place	CADENT GAS LTD	Construction	Site Works	£25,592.98
09/03/2018	Place	CADENT GAS LTD	Construction	Site Works	-£21,327.48
27/03/2018	Place	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£1,748.38
01/03/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£64.00
06/03/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£112.00
12/03/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£994.22
08/03/2018	Place	CHARTERED TRADING STANDARDS INSTITUTE SOUTH EAST MIDLANDS	Supplies and Services	Examination Fees	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2018	Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£700.00
23/03/2018	Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£2,490.00
26/03/2018	Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£11,440.00
02/03/2018	Place	CLIENT MANAGERS TOOLKIT LIMITED T/A CEMAR	Construction	Computer Software	£3,695.00
23/03/2018	Place	CLIENT MANAGERS TOOLKIT LIMITED T/A CEMAR	Construction	Computer Software	£495.00
05/03/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£0.00
06/03/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£642.65
23/03/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£558.24
28/03/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£0.00
29/03/2018	Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,754.93
22/03/2018	Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	-£102.72
16/03/2018	Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£39,702.72
07/03/2018	Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£466.00
28/03/2018	Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£29,989.09
19/03/2018	Place	DE LAGE LANDEN LEASING LTD	Supplies and Services	Equipment Rental Hire	£1,886.00
22/03/2018	Place	DISCOUNT DISPLAYS	Supplies and Services	Professional Fees	£1,481.49
01/03/2018	Place	DOR 2 DOR	Supplies and Services	Promotions and Publicity	£492.00
20/03/2018	Place	DOTTY HIPPO DESIGN	Supplies and Services	Professional Fees	£125.00
22/03/2018	Place	E C D ARCHITECTS	Construction	Consultant Fees	£2,000.00
09/03/2018	Place	EAST THURROCK COMMUNITY ASSOC	Premises	Rent Payable	£175.00
05/03/2018	Place	EDEN FARM LTD	Supplies and Services	Provisions Food	£214.27
23/03/2018	Place	EDF ENERGY	Premises	Electricity	£86,302.96
27/03/2018	Place	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£3,632.00
19/03/2018	Place	ESRI UK LTD	Supplies and Services	IT Project Related Expenditure	£5,299.00
08/03/2018	Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£752.00
16/03/2018	Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£702.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£4,191.75
15/03/2018	Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£3,617.70
20/03/2018	Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£23,329.00
06/03/2018	Place	ESSEX COUNTY FIRE AND RESCUE SERV	Employees	Seminars And Courses	£585.00
02/03/2018	Place	ESSEX POLICE AUTHORITY	Supplies and Services	Project Work	£367.88
08/03/2018	Place	EVANS LEISURE KENT LTD	Supplies and Services	Provisions Food	£686.55
22/03/2018	Place	EVERSHEDS L L P	Construction	Consultant Fees	£11,884.10
27/03/2018	Place	EVERSHEDS L L P	Supplies and Services	Professional Fees	£10,575.07
12/03/2018	Place	FIRST CLASS SPORTS COACHING TRAINING AND EVENTS LTD	Supplies and Services	Professional Fees	£3,000.00
26/03/2018	Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£730.00
14/03/2018	Place	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£145,979.19
12/03/2018	Place	GEORGE HOOK F I L S A (STOCK AUDITOR)	Third Party Payments	Private Contractors	£200.00
01/03/2018	Place	GLADING CONSULTANCY LTD	Supplies and Services	Consultant Fees	£3,000.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Purchasing Card Spend Unallocated	£10.95
07/03/2018	Place	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Purchasing Card Spend Unallocated	£15.13
07/03/2018	Place	GOV'T PROCUREMENT CARD - ALLWAG PROMOTIONS	Supplies and Services	Strategic Marketing	£1,701.57
07/03/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£99.87
07/03/2018	Place	GOV'T PROCUREMENT CARD - AMZ XIAOKOA(UK) INC.	Supplies and Services	Purchasing Card Spend Unallocated	-£24.99
07/03/2018	Place	GOV'T PROCUREMENT CARD - C.H.D TRUST	Supplies and Services	Provisions Food	£76.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - COLLECTIONS TRUST	Supplies and Services	Books and Publications	£56.44
07/03/2018	Place	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Equipment Purchase	£363.11
07/03/2018	Place	GOV'T PROCUREMENT CARD - CPC	Supplies and Services	Purchasing Card Spend Unallocated	£157.71
07/03/2018	Place	GOV'T PROCUREMENT CARD - CROWN ENERGY	Supplies and Services	Professional Fees	£2,682.52
07/03/2018	Place	GOV'T PROCUREMENT CARD - CROWN ENERGY	Supplies and Services	Purchasing Card Spend Unallocated	£5,346.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - CRYSTALTECH SERVICES (	Premises	Building Maintenance Day To Day	£37.47
07/03/2018	Place	GOV'T PROCUREMENT CARD - ENQUIRER	Supplies and Services	Strategic Marketing	£790.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Place	GOV'T PROCUREMENT CARD - EUROGRAPHICS	Premises	Building Maintenance Day To Day	£64.50
07/03/2018	Place	GOV'T PROCUREMENT CARD - F G LANG (GRAYS) LTD	Supplies and Services	Equipment Purchase	£140.52
07/03/2018	Place	GOV'T PROCUREMENT CARD - FACEBK 9RBSGDSV92	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - FACEBK ZR6KRDNJA2	Supplies and Services	Promotions and Publicity	£123.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Purchasing Card Spend Unallocated	£26.80
07/03/2018	Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£34.58
07/03/2018	Place	GOV'T PROCUREMENT CARD - GREENHAM TRADING LTD	Supplies and Services	Purchasing Card Spend Unallocated	£59.14
07/03/2018	Place	GOV'T PROCUREMENT CARD - KAILIJUMEI LTD	Supplies and Services	Project Work	£18.92
07/03/2018	Place	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Supplies and Services	Equipment Purchase	£245.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL RTP1	Employees	Personal Development Training	£277.50
07/03/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL SFBBSYSTEMS	Supplies and Services	Purchasing Card Spend Unallocated	£1,029.12
07/03/2018	Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£101.45
07/03/2018	Place	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Purchasing Card Spend Unallocated	£3.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£110.35
07/03/2018	Place	GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEG	Supplies and Services	Provisions Drink	£43.20
07/03/2018	Place	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Supplies and Services	Equipment Purchase	£20.83
07/03/2018	Place	GOV'T PROCUREMENT CARD - STG-ELECTRIC.CO.UK	Transport	Repairs And Maintenance Materials	£247.75
07/03/2018	Place	GOV'T PROCUREMENT CARD - THAMESIDE COFFEE SHOP	Supplies and Services	Equipment Purchase	£83.33
07/03/2018	Place	GOV'T PROCUREMENT CARD - THE PET CLINIC AT BLAC	Supplies and Services	Professional Fees	£835.23
07/03/2018	Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£24.35
07/03/2018	Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£7.25
07/03/2018	Place	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£234.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£81.65
07/03/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£19.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - WWW.ESEXSIGNANDPRINT.	Supplies and Services	Strategic Marketing	£33.40
07/03/2018	Place	GOV'T PROCUREMENT CARD - WWW.FILMBANK.CO.UK	Supplies and Services	Promotions and Publicity	£83.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2018	Place	GOV'T PROCUREMENT CARD - WWW.FLINTS.CO.UK	Supplies and Services	Equipment Purchase	£28.55
07/03/2018	Place	GOV'T PROCUREMENT CARD - WWW.MARK1TRAINING.CO.U	Supplies and Services	Purchasing Card Spend Unallocated	£297.00
07/03/2018	Place	GOV'T PROCUREMENT CARD - WWW.NORFOLK.GOV.UK	Employees	Seminars And Courses	£240.00
12/03/2018	Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£80.97
01/03/2018	Place	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£1,475.00
06/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
06/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£6.00
07/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
07/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
07/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£36.00
13/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
13/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
13/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£84.00
20/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
20/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£45.00
27/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
27/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£33.00
27/03/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£42.00
08/03/2018	Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£7,986.00
03/03/2018	Place	HASWELL ASSOCIATES LTD	Construction	Consultant Fees	£6,000.00
20/03/2018	Place	HASWELL ASSOCIATES LTD	Construction	Consultant Fees	£5,500.00
09/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£3,306.98
20/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£140,000.00
21/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£180.00
22/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£56,095.75
27/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£48,587.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£200,000.00
28/03/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£6,957.53
05/03/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£164.19
19/03/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£208.95
26/03/2018	Place	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£5,429.35
08/03/2018	Place	I T S A LTD	Supplies and Services	Consultant Fees	£1.00
21/03/2018	Place	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£24,403.66
15/03/2018	Place	INGHAM PINNOCK ASSOICATES LTD	Supplies and Services	Professional Fees	£2,500.00
19/03/2018	Place	INTERROUTE NETWORKS LIMITED	Construction	Site Works	£22,998.26
10/03/2018	Place	J G S FIRE SAFETY LTD	Supplies and Services	Equipment Purchase	£3,600.00
15/03/2018	Place	JB ROAD SAFETY CONSULTANCY LTD	Construction	Consultant Fees	£500.00
22/03/2018	Place	KELTIC LTD	Third Party Payments	Private Contractors	£220.10
06/03/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£10,250.00
07/03/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£23,500.00
13/03/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£1,984.86
08/03/2018	Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,183.00
06/03/2018	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£1,012,971.37
29/03/2018	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£547,676.20
19/03/2018	Place	KINETIKA PEOPLE	Supplies and Services	Equipment Purchase	£14,999.00
28/03/2018	Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,814.00
27/03/2018	Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£3,275.00
13/03/2018	Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£235.04
07/03/2018	Place	LITTLE J'S LTD	Third Party Payments	SME Grant Payments	£900.71
01/03/2018	Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£99.49
01/03/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£24.50
06/03/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£142.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2018	Place	LYRECO UK LTD	Income	Hire Charges Non VAT	£126.29
19/03/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£493.17
26/03/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£208.61
12/03/2018	Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£1.44
08/03/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£3,210.00
20/03/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£6,420.00
05/03/2018	Place	MINTON, TREHARNE & DAVIES LIMITED	Third Party Payments	Private Contractors	£588.00
06/03/2018	Place	MINTON, TREHARNE & DAVIES LIMITED	Third Party Payments	Private Contractors	£168.00
14/03/2018	Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£19.27
29/03/2018	Place	MODERN SKIPS 2014 LIMITED	Third Party Payments	Private Contractors	£230.00
06/03/2018	Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£382,164.60
29/03/2018	Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£649,685.67
26/03/2018	Place	NATIONAL GRID GAS PLC	Construction	Site Works	£1,428,480.00
08/03/2018	Place	NETWORK RAIL	Construction	Site Works	£5,300.00
20/03/2018	Place	NETWORK RAIL	Construction	Professional/legal Fees	£17,198.60
23/03/2018	Place	NEW ENGLISH BALLET THEATRE	Supplies and Services	Professional Fees	£300.00
13/03/2018	Place	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£257.50
28/03/2018	Place	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£257.50
28/03/2018	Place	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£5,192.00
07/03/2018	Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£138.20
27/03/2018	Place	NURTURE LANDSCAPES LTD	Supplies and Services	Promotions and Publicity	£649.00
02/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£290.00
12/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£4,731.61
12/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Planned	£4,620.00
20/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,458.00
23/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,437.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Planned	£560.00
23/03/2018	Place	OAKRAY LTD	Third Party Payments	Private Contractors	£327.50
26/03/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,890.00
27/03/2018	Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2.55
07/03/2018	Place	OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	Income	Contributions From Other Bodies	£575.00
06/03/2018	Place	OPINION RESEARCH SERVICES	Third Party Payments	Private Contractors	£2,500.00
01/03/2018	Place	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£143.80
14/03/2018	Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,593.35
16/03/2018	Place	PIXELWORK LTD	Supplies and Services	Consultant Fees	£550.00
01/03/2018	Place	PLANT MAX LIMITED	Third Party Payments	SME Grant Payments	£2,569.44
26/03/2018	Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£2,940.00
28/03/2018	Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£8,500.00
08/03/2018	Place	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£7,041.94
13/03/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£531.00
16/03/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£327.00
20/03/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,224.00
28/03/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,006.00
28/03/2018	Place	PROJECT CENTRE LIMITED	Construction	Professional/legal Fees	£2,226.00
21/03/2018	Place	PURCELL	Supplies and Services	Consultant Fees	£2,400.00
22/03/2018	Place	PURFLEET PRIMARY ACADEMY	Premises	Rent Payable	£190.00
09/03/2018	Place	R S BOOKBINDERS LTD	Third Party Payments	SME Grant Payments	£4,408.67
06/03/2018	Place	RCP PARKING LTD	Third Party Payments	Private Contractors	£1,850.00
20/03/2018	Place	READING AGRICULTURAL CONSULTANTS LTD	Supplies and Services	Consultant Fees	£500.00
01/03/2018	Place	REDACTED	Supplies and Services	Legal Fees	-£75.00
01/03/2018	Place	REDACTED	Supplies and Services	Professional Fees	£80.00
02/03/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£4,928.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2018	Place	REDACTED	Income	Private Hire Drivers	£50.00
12/03/2018	Place	REDACTED	Supplies and Services	Legal Fees	£5,150.00
13/03/2018	Place	REDACTED	Construction	Consultant Fees	£34,608.30
14/03/2018	Place	REDACTED	Construction	Professional/legal Fees	£42,947.00
14/03/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£519.20
14/03/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£222.49
15/03/2018	Place	REDACTED	Construction	Consultant Fees	£1,553.20
15/03/2018	Place	REDACTED	Construction	Professional/legal Fees	£18,169.10
15/03/2018	Place	REDACTED	Construction	Site Works	£5,759.00
16/03/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£450.00
16/03/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£207.40
19/03/2018	Place	REDACTED	Supplies and Services	Legal Fees	£4,288.80
19/03/2018	Place	REDACTED	Supplies and Services	Subscriptions Prof Bodies	£855.00
20/03/2018	Place	REDACTED	Supplies and Services	Legal Fees	£7,990.00
21/03/2018	Place	REDACTED	Supplies and Services	Professional Fees	£138.46
23/03/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£130.00
27/03/2018	Place	REDACTED	Construction	Studies	£3,808.00
27/03/2018	Place	REDACTED	Supplies and Services	Legal Fees	£600.00
28/03/2018	Place	REDACTED	Construction	Consultant Fees	£50,373.80
29/03/2018	Place	REDACTED	Construction	Consultant Fees	£11,315.60
29/03/2018	Place	REDACTED	Construction	Professional/legal Fees	£40,061.97
29/03/2018	Place	REDACTED	Income - Fees and Charges	Fees VAT Exempt	£3,940.17
29/03/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£22,102.70
13/03/2018	Place	REDACTIVE PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£1,480.00
21/03/2018	Place	RTPi CONFERENCES	Employees	Seminars And Courses	£694.00
03/03/2018	Place	S F D EUROPE	Supplies and Services	Consultant Fees	£3,758.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/03/2018	Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,527.16
27/03/2018	Place	S F D EUROPE	Supplies and Services	Consultant Fees	£3,360.00
06/03/2018	Place	S M I GROUP	Supplies and Services	Clothing and Uniforms	£290.04
19/03/2018	Place	S M I GROUP	Supplies and Services	Clothing and Uniforms	£27.12
23/03/2018	Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Day To Day	£3,632.00
23/03/2018	Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£1,100.92
01/03/2018	Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£24.57
01/03/2018	Place	SECURE SHUTTERS	Supplies and Services	Project Work	£160.00
06/03/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,497.38
23/03/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£45,835.32
27/03/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,833.24
20/03/2018	Place	SHAKESPEARE SCHOOLS FESTIVAL	Supplies and Services	Professional Fees	£1,099.58
08/03/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£144.00
20/03/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£28.80
20/03/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£411.43
27/03/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£34.00
29/03/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£36.00
22/03/2018	Place	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£680.00
08/03/2018	Place	SOUTHERN DEMOLITION CO. LTD	Construction	Site Works	£47,250.00
21/03/2018	Place	SOUTHERN DEMOLITION CO. LTD	Construction	Site Works	£5,250.00
21/03/2018	Place	STREAMLINE	Supplies and Services	Commission	£131.91
21/03/2018	Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£133.30
13/03/2018	Place	THAMES CHASE TRUST LTD	Supplies and Services	Professional Fees	£19,899.00
05/03/2018	Place	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£900.00
28/03/2018	Place	THE MORTON PARTNERSHIP LTD	Premises	Building Maintenance Day To Day	£900.00
02/03/2018	Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£43.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2018	Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£43.83
27/03/2018	Place	THINGS MADE PUBLIC CIC	Supplies and Services	Consultant Fees	£14,546.50
26/03/2018	Place	THURROCK ARTS	Supplies and Services	Advertising Non Staff	£500.00
05/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£17,617.59
07/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£44,114.61
09/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£4,103.32
12/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£31,367.79
14/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£3,372.00
15/03/2018	Place	THURROCK COUNCIL	Supplies and Services	Project Work	£80.24
15/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£4,882.19
23/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£4,233.61
26/03/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£8,000.00
26/03/2018	Place	TICKETS.COM LTD	Supplies and Services	Licenses	£32.00
09/03/2018	Place	TONY FRETTON ARCHITECTS LTD	Construction	Professional/legal Fees	£13,490.18
20/03/2018	Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£6.52
19/03/2018	Place	TRIUMPH FURNITURE LTD	Supplies and Services	Furniture Purchase	£42.30
13/03/2018	Place	TV LICENSING	Supplies and Services	Subscriptions Prof Bodies	£147.00
05/03/2018	Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Planned	£272.00
15/03/2018	Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Planned	£340.00
05/03/2018	Place	VERTIV INFRASTRUCTURE LTD	Premises	Building Maintenance Day To Day	£702.00
20/03/2018	Place	WESTCOTEC LTD	Construction	Building Works	£20,770.00
26/03/2018	Place	WSP UK LIMITED	Supplies and Services	Project Work	£1,000.00
22/03/2018	Schools	ACORN CARE & EDUCATION	Third Party Payments	Foundation Payments	£3,000.00
22/03/2018	Schools	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/03/2018	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£134,647.00
22/03/2018	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Schools	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Payments	£2,500.00
22/03/2018	Schools	BLACKFORD EDUCATION	Third Party Payments	Foundation Payments	£500.00
15/03/2018	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£129,395.00
22/03/2018	Schools	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	BRENTWOOD URSULINE CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	CATERHAM HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	CENTRAL FOUNDATION GIRLS SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	CHILDRENS SUPPORT CENTRE HADLEIGH	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	COLCHESTER ACADEMY	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	DORMANSLAND PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	FRANCES BARDSLEY ACADEMY FOR GIRLS	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	FULSTON MANOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	GRAFTON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/03/2018	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£200,129.00
22/03/2018	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	HAMFORD PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Schools	HARRIS ACADEMY SECONDARY	Third Party Payments	Foundation Payments	£3,600.00
22/03/2018	Schools	HASSENBROOK ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
22/03/2018	Schools	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£2,000.00
22/03/2018	Schools	HILLTOP JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
15/03/2018	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£76,607.00
15/03/2018	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£53,581.00
22/03/2018	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	HUNDRED OF HOO SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£2,500.00
15/03/2018	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£164,766.00
22/03/2018	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	LOXFORD SHCOOL TRUST LTD	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	MAYFIELD SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	NEWBURY PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	OAKWOOD INFANT SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	OLIVE AP ACADEMY THURROCK	Third Party Payments	Foundation Payments	£2,000.00
22/03/2018	Schools	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	PURFLEET PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	RADLETT LODGE SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	RATTON SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	REDACTED	Third Party Payments	Foundation Payments	£4,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	ROBERT CLACK SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	ROMANS FIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	SHAW PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£3,000.00
22/03/2018	Schools	SIMON LANGTON GRAMMAR SCHOOL FOR BOYS'	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
15/03/2018	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£67,807.00
15/03/2018	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£71,643.00
22/03/2018	Schools	ST PAULS CATHOLIC COLLEGE	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	ST PETERS CATHOLIC PRIMARY SCHOOL (KENT)	Third Party Payments	Foundation Payments	£3,000.00
15/03/2018	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£147,360.00
22/03/2018	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,500.00
22/03/2018	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£7,500.00
22/03/2018	Schools	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£4,000.00
22/03/2018	Schools	THE MARSH ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
22/03/2018	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£4,000.00
22/03/2018	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£1,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2018	Schools	THE STANWAY SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£2,500.00
22/03/2018	Schools	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/03/2018	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£163,957.00
22/03/2018	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Foundation Payments	£2,000.00
22/03/2018	Schools	WESTWOOD ACADEMY	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	WHITEFIELD ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	WILLIAM EDWARDS SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
22/03/2018	Schools	WILLINGDON COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	WILMINGTON GRAMMER SCHOOL FOR GIRLS	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	WILSIC HALL SCHOOL	Third Party Payments	Foundation Payments	£500.00
22/03/2018	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
14/03/2018	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£5,071.13
23/03/2018	Treasury & Central Financing	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,339.18
01/03/2018	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,183.56
08/03/2018	Treasury & Central Financing	CAPACITYGRID	Premises	Business Rates	£2,250.00
13/03/2018	Treasury & Central Financing	CHELMSFORD CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,178.08
23/03/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,906.30
28/03/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£8,884.93
28/03/2018	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£10,327.95
16/03/2018	Treasury & Central Financing	EREWASH BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£591.78
15/03/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
19/03/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£50,598.68
20/03/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£205,094.00
28/03/2018	Treasury & Central Financing	GREATER MANCHESTER PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£7,191.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2018	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£936.99
05/03/2018	Treasury & Central Financing	GWYNEDD COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67
20/03/2018	Treasury & Central Financing	HALTON BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,534.25
12/03/2018	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£2,991.78
23/03/2018	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
28/03/2018	Treasury & Central Financing	LEICESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,057.53
06/03/2018	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£10,487.26
15/03/2018	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£6,789.04
28/03/2018	Treasury & Central Financing	LONDON BOROUGH OF HILLINGDON	Capital Financing	Interest Payable Borrowings (GF)	£13,986.58
05/03/2018	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£31,114.52
13/03/2018	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£31,114.52
29/03/2018	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£32,164.39
15/03/2018	Treasury & Central Financing	MANCHESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,068.49
08/03/2018	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£60,304.78
15/03/2018	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,438.08
28/03/2018	Treasury & Central Financing	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Capital Financing	Interest Payable Borrowings (GF)	£3,724.87
07/03/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£2,241.28
08/03/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
15/03/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£770.30
22/03/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£350.72
07/03/2018	Treasury & Central Financing	ROYAL COUNTY OF BERKSHIRE PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£10,890.41
21/03/2018	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,487.67
07/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£650,712.33
15/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£14,958.90
19/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,841.10
19/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Income	Revenue Grants & Contributions (Specific)	-£1,172,772.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£7,686.30
22/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£443.84
27/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£16,301.92
28/03/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£24,378.90
02/03/2018	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£383.56
23/03/2018	Treasury & Central Financing	WEST SUSSEX COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,945.21