

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	13,142.59
23/08/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	3,321.42
14/08/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 611.59
14/08/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
14/08/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
01/08/2018	Adults; Housing and Health	Action On Hearing Loss	Supplies and Services	Materials Purchase	194.99
09/08/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
09/08/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
14/08/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	3,508.00
07/08/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
15/08/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	545.00
16/08/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
07/08/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
08/08/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,066.65
09/08/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,365.51
17/08/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,305.69
02/08/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	2,652.00
10/08/2018	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	17.80
07/08/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
07/08/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
07/08/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
07/08/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	266.67
15/08/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	140.00
20/08/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,840.85
20/08/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	68,182.53
20/08/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,380.92
09/08/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
02/08/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	278.79
07/08/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
07/08/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,642.86
16/08/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	5,100.00
08/08/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	200.23
01/08/2018	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Software Acquisition	92.62
01/08/2018	Adults; Housing and Health	Bytes Technology Group	Third Party Payments	Private Contractors	202.08
07/08/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
07/08/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
07/08/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
07/08/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
14/08/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
09/08/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,113.50
09/08/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	27,916.64
01/08/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,103.22
02/08/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,888.65
02/08/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	3,989.39
22/08/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,158.00
24/08/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	72.00
15/08/2018	Adults; Housing and Health	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	293.73
15/08/2018	Adults; Housing and Health	Compound Electrical Ltd	Supplies and Services	Equipment Repair and Maintenance	220.90

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29/08/2018	Adults; Housing and Health	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	87.87
07/08/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84
14/08/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	- 5,190.50
23/08/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	22,268.37
07/08/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
07/08/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
30/08/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
07/08/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
02/08/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	33,680.00
10/08/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
07/08/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.80
02/08/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Income - Client Contributions	Nursing Home Charges	- 848.55
02/08/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,077.64
07/08/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
09/08/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,498.44
09/08/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,415.61
06/08/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	147.89
28/08/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	146.35
14/08/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
14/08/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
02/08/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
07/08/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/08/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
02/08/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
14/08/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	87,811.17
14/08/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,650.00
23/08/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
13/08/2018	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.91
02/08/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Medical Fees	2,400.00
02/08/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,970.00
17/08/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Medical Fees	1,200.00
24/08/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	6,400.00
21/08/2018	Adults; Housing and Health	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	64.15
09/08/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
09/08/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 2,229.44
09/08/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	14,561.24
20/08/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	3,946.74
20/08/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,655.00
03/08/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	137,552.30
28/08/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,268.26
29/08/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,268.26
30/08/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
09/08/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
09/08/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
23/08/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 720.39
23/08/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,211.99
02/08/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	4,425.00
07/08/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,447.63

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09/08/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,315.42
07/08/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/08/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	4.83
01/08/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	377.78
21/08/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	464.95
22/08/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	52.37
30/08/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	78.69
09/08/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,958.57
20/08/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
09/08/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
02/08/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	98,009.02
20/08/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	19,861.32
02/08/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
02/08/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
24/08/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	722.72
02/08/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,464.00
20/08/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,146.62
02/08/2018	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Project Work	3,980.00
06/08/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	283.00
21/08/2018	Adults; Housing and Health	Oakray Ltd	Construction	Studies	5,660.00
20/08/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
16/08/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
16/08/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
06/08/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	88.00
29/08/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	297,531.69
07/08/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
07/08/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Nursing Homes Independent Sector	3,764.29
07/08/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
03/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	4,509.00
09/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	4,250.00
15/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,052.50
21/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,378.95
22/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	- 4,250.00
30/08/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,247.50
02/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,424.40
06/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
07/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
08/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,410.00
08/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	100.00
09/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	12,488.67
09/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	12.00
13/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	2,756.80
13/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
14/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	16,120.00
15/08/2018	Adults; Housing and Health	Redcated	Premises	Building Maintenance Day To Day	815.00
15/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Equipment Repair and Maintenance	345.00
16/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	14,040.02
20/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,085.00

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20/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
22/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,442.00
22/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,116.00
28/08/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
29/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	8,000.00
29/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,978.20
29/08/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	106,570.93
30/08/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	575.00
30/08/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	312.05
31/08/2018	Adults; Housing and Health	Redcated	Income - Client Contributions	Respite Care	150.00
09/08/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	67.04
10/08/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	10,803.24
02/08/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,025.54
10/08/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,301.42
10/08/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	223,080.33
10/08/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,462.75
07/08/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
07/08/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
09/08/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,435.71
16/08/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	391.80
02/08/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Consultant Fees	9,500.00
03/08/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	750.00
22/08/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	198.00
14/08/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
14/08/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
20/08/2018	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
07/08/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	27,566.05
09/08/2018	Adults; Housing and Health	Swanton Community Support	Third Party Payments	Supported Living	1,089.28
07/08/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
09/08/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	3,856.42
23/08/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	22,169.70
01/08/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	153.51
08/08/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	121.47
15/08/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	173.83
22/08/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	175.22
29/08/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	164.35
02/08/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,122.48
13/08/2018	Adults; Housing and Health	Thurrock Council	Employees	Employee Training	912.00
14/08/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	5,490.03
17/08/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	944.01
20/08/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	123,750.00
20/08/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	9,100.00
09/08/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	219.00
16/08/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	303.50
22/08/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	135.00
01/08/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	111,700.00
02/08/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	780.00
14/08/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	7,462.00

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16/08/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	360.00
30/08/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	97,651.06
02/08/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	60.00
09/08/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	18.00
14/08/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
06/08/2018	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	125.42
23/08/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
14/08/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.61
14/08/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
09/08/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	13,689.97
06/08/2018	Adults; Housing and Health	Amazon Eu	Supplies and Services	Books and Publications	14.58
06/08/2018	Adults; Housing and Health	Amazon Eu	Supplies and Services	Equipment Purchase	58.32
06/08/2018	Adults; Housing and Health	Amazon Uk Marketplace	Premises	Health and Safety	19.06
06/08/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	369.46
06/08/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	IT Equipment	347.26
06/08/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Materials Purchase	66.00
06/08/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,227.88
06/08/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	179.83
06/08/2018	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	11.67
06/08/2018	Adults; Housing and Health	W M Morrison Plc	Supplies and Services	Purchasing Card Spend Unallocated	36.30
06/08/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
28/08/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	1,178.12
14/08/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
14/08/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	10,695.00
14/08/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	46,936.72
14/08/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,447.03
06/08/2018	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	279.00
30/08/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
20/08/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
23/08/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/08/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Third Party Payments	Recharges From Other Local Authorities	- 2,725.00
24/08/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	766.53
22/08/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	36.00
24/08/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	18.00
22/08/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	252.00
22/08/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	234.00
22/08/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	162.00
01/08/2018	Adults; Housing and Health	Open Door	Supplies and Services	Professional Fees	150.00
22/08/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	60.00
22/08/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	396.00
22/08/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	270.00
14/08/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
09/08/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	309.11
16/08/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
23/08/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
14/08/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	241.25
06/08/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	792.32
31/08/2018	Adults; Housing and Health	Blueleaf Limited	Premises	Cleaning Materials	712.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2018	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,158.10
23/08/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
16/08/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	74,395.79
06/08/2018	Adults; Housing and Health	Coursra8K6O0Km1W36Kj2	Employees	Personal Development Training	28.33
06/08/2018	Adults; Housing and Health	Amazon Svcs Eu-Uk Amaz	Supplies and Services	Equipment Purchase	238.89
06/08/2018	Adults; Housing and Health	Amazon Svcs Eu-Uk Amaz	Supplies and Services	Materials Purchase	103.36
06/08/2018	Adults; Housing and Health	Amazon Svcs Eu-Uk Amaz	Supplies and Services	Stationery	31.35
06/08/2018	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	210.55
14/08/2018	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	138,381.00
29/08/2018	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	50.55
07/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	9,472.72
07/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	101,255.21
07/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	11,619.05
14/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	133.56
14/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,640.25
14/08/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,752.96
23/08/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,284.40
23/08/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
02/08/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,091.00
23/08/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	37,184.10
23/08/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	30,996.12
23/08/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
23/08/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
23/08/2018	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
22/08/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	40.00
29/08/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,272.10
22/08/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	- 1,600.00
20/08/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.21
20/08/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,991.15
02/08/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
23/08/2018	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Project Work	6,562.50
23/08/2018	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	2,268.00
23/08/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
09/08/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	424.52
16/08/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,380.19
08/08/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	1,792.00
09/08/2018	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	165.99
22/08/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	54.00
06/08/2018	Adults; Housing and Health	Ikea Limited	Supplies and Services	Equipment Purchase	69.58
06/08/2018	Adults; Housing and Health	Intermedical Uk	Supplies and Services	Equipment Purchase	4,577.00
07/08/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
22/08/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	40.00
20/08/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03
06/08/2018	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	114.92
06/08/2018	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	- 281.94
01/08/2018	Adults; Housing and Health	The Kings Fund	Employees	Seminars And Courses	810.00
01/08/2018	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	738.20
02/08/2018	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2018	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,140.00
28/08/2018	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
02/08/2018	Adults; Housing and Health	Essex Fire Safety Ltd	Premises	Building Maintenance Day To Day	690.00
02/08/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
23/08/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	11,146.73
02/08/2018	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
03/08/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	4,349.49
08/08/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	485.23
16/08/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	663.92
22/08/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	985.73
29/08/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	726.78
03/08/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	22,810.97
30/08/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	20,284.09
06/08/2018	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	2,700.00
07/08/2018	Adults; Housing and Health	Iansyst Ltd	Employees	Employee Training	1,807.00
07/08/2018	Adults; Housing and Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	1,661.00
07/08/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
07/08/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
14/08/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
07/08/2018	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,237.14
07/08/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	20,182.35
08/08/2018	Adults; Housing and Health	Thurrock Council Deputy Clients Account	Supplies and Services	Legal Fees	50.00
14/08/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 712.56
14/08/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	1,136.34
14/08/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
14/08/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,156.81
14/08/2018	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	21,712.00
16/08/2018	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	27,711.42
22/08/2018	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	40.00
23/08/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	4,214.58
24/08/2018	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,702.30
29/08/2018	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	2,750.00
29/08/2018	Adults; Housing and Health	Inside Government	Employees	Employee Training	355.00
29/08/2018	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	27,338.08
31/08/2018	Adults; Housing and Health	Monks Of Bulphan Ltd	Employees	Seminars And Courses	70.84
06/08/2018	Adults; Housing and Health	B & M Retail	Supplies and Services	Equipment Repair and Maintenance	5.37
06/08/2018	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	697.82
06/08/2018	Adults; Housing and Health	Phoenix Healthcare	Supplies and Services	Equipment Purchase	1,320.00
06/08/2018	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	4.35
06/08/2018	Adults; Housing and Health	Halfords 0793	Supplies and Services	Equipment Purchase	91.57
06/08/2018	Adults; Housing and Health	Co-Op Group 180266	Transport	Repairs And Maintenance Materials	7.12
02/08/2018	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	62,500.00
16/08/2018	Adults; Housing and Health	South Essex Wildlife Hospital	Supplies and Services	Vet Fees	161.00
20/08/2018	Adults; Housing and Health	Oxford Diagnostic Laboratories	Third Party Payments	Private Contractors	3,019.22
28/08/2018	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	67,137.62
28/08/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	363,594.96
28/08/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	87,482.58
06/08/2018	Adults; Housing and Health	B&Q Direct	Premises	Building Maintenance Day To Day	39.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	Adults; Housing and Health	Displaysense.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	694.86
06/08/2018	Adults; Housing and Health	Garlands And Greens	Supplies and Services	Purchasing Card Spend Unallocated	25.00
06/08/2018	Adults; Housing and Health	Www.Ukha.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	760.00
06/08/2018	Adults; Housing and Health	Poundland Ltd	Supplies and Services	Equipment Purchase	5.00
06/08/2018	Adults; Housing and Health	Nrs-Uk	Supplies and Services	Equipment Purchase	1,658.75
06/08/2018	Adults; Housing and Health	Cefndy Healthcare	Supplies and Services	Equipment Purchase	571.74
06/08/2018	Adults; Housing and Health	C K Office Furnitu	Supplies and Services	Equipment Purchase	319.00
06/08/2018	Adults; Housing and Health	Ugo Ltd	Supplies and Services	Equipment Purchase	217.99
06/08/2018	Adults; Housing and Health	Wharf Shipping	Premises	Building Maintenance Planned	484.20
06/08/2018	Adults; Housing and Health	Laerdalmedical	Employees	Employee Training	869.30
02/08/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	146.57
13/08/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	158.80
07/08/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	34,407.01
13/08/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	168.78
20/08/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	724.71
21/08/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	390.62
24/08/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	1,822.87
20/08/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
02/08/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	667.61
13/08/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	143.70
20/08/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	242.87
17/08/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	62,320.53
02/08/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	555.30
13/08/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	1,007.37
21/08/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	138.95
24/08/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	24.00
02/08/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	1,376.91
17/08/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	83,158.90
01/08/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
03/08/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
13/08/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
20/08/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
21/08/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
03/08/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
17/08/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
01/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,100,000.00
03/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,250,000.00
10/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,500,000.00
15/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	3,100,000.00
22/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	3,300,000.00
24/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,650,000.00
28/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,240,000.00
29/08/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,010,000.00
02/08/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	7,401.88
13/08/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	75.64
20/08/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	60.00
24/08/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	1,450.00
03/08/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,932.68



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	591.12
20/08/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,129.40
24/08/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,822.60
01/08/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
02/08/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	9,000,000.00
08/08/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,000,000.00
17/08/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	6,000,000.00
13/08/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	75.80
20/08/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	2,241.05
21/08/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	96.76
03/08/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	245.00
13/08/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	106.00
21/08/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	245.00
28/08/2018	Balance Sheet Structure	Wolseley Uk Ltd	Current Assets	STOCK Purchases	50.00
01/08/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	2.49
13/08/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	36.90
21/08/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	401.61
03/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	2,010.67
13/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,382.17
20/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,346.75
21/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,193.21
24/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,043.00
28/08/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	840.00
03/08/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	551.98
13/08/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	- 21.16
21/08/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	494.82
24/08/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	22.29
24/08/2018	Balance Sheet Structure	Northern Commercials (Mrfield) Ltd	Current Assets	STOCK Purchases	177.52
13/08/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	480.97
20/08/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	250.20
21/08/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	257.11
13/08/2018	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	520.20
02/08/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	781.67
13/08/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	189.79
20/08/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	1,143.03
21/08/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	317.64
24/08/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	191.00
20/08/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	94.00
15/08/2018	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	545.00
21/08/2018	Balance Sheet Structure	John Hanlon & Co Ltd	Current Assets	STOCK Purchases	4,180.07
02/08/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	46.25
13/08/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	914.92
20/08/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	153.42
24/08/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	16.96
22/08/2018	Balance Sheet Structure	Hampshire County Council	Current Liabilities	STB Repayments	4,000,000.00
02/08/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	173.00
13/08/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	152.50
13/08/2018	Balance Sheet Structure	Broadway Electrical Services Ltd	Current Assets	STOCK Purchases	226.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	1,500,000.00
22/08/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	100,000.00
13/08/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	471.00
21/08/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,874.40
21/08/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	188.71
13/08/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	180.00
28/08/2018	Balance Sheet Structure	Toomey Peugeot Basildon	Current Assets	STOCK Purchases	162.64
13/08/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	364.03
13/08/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	192.00
02/08/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	2,000,000.00
03/08/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
10/08/2018	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	5,000,000.00
02/08/2018	Balance Sheet Structure	London Borough Of Newham	Current Assets	STI Additions	10,000,000.00
21/08/2018	Balance Sheet Structure	R W Crawford Agricultural Machinery Ltd	Current Assets	STOCK Purchases	802.58
21/08/2018	Balance Sheet Structure	Treka Bus Ltd	Current Assets	STOCK Purchases	100.50
01/08/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	37.95
13/08/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	244.10
20/08/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	161.14
21/08/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	697.09
24/08/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	95.92
01/08/2018	Balance Sheet Structure	United Overseas Bank Ltd London	Current Assets	STI Additions	2,000,000.00
02/08/2018	Balance Sheet Structure	Derbyshire Frs	Current Liabilities	STB Repayments	2,500,000.00
02/08/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	1,250.00
13/08/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	250.00
02/08/2018	Balance Sheet Structure	West Berkshire Council	Current Assets	STI Additions	1,000,000.00
02/08/2018	Balance Sheet Structure	Conwy County Borough Council	Current Assets	STI Additions	3,000,000.00
02/08/2018	Balance Sheet Structure	Loughborough Building Society	Current Assets	STI Additions	1,000,000.00
06/08/2018	Balance Sheet Structure	Development Bank Of Singapore	Current Assets	STI Additions	2,000,000.00
10/08/2018	Balance Sheet Structure	Royal Borough Of Windsor & Maidenhead	Current Assets	STI Additions	3,000,000.00
13/08/2018	Balance Sheet Structure	Bronze Mechanical Handling Ltd	Current Assets	STOCK Purchases	85.71
13/08/2018	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	65.00
20/08/2018	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	112.00
13/08/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	44.76
13/08/2018	Balance Sheet Structure	Scammell Commercial Ltd	Current Assets	STOCK Purchases	185.00
13/08/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	975.00
13/08/2018	Balance Sheet Structure	Ashfield District Council	Current Liabilities	STB Repayments	2,000,000.00
20/08/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	996.00
21/08/2018	Balance Sheet Structure	Compass Minerals Uk Ltd	Current Assets	STOCK Purchases	41,496.00
24/08/2018	Balance Sheet Structure	Compass Minerals Uk Ltd	Current Assets	STOCK Purchases	2,429.73
21/08/2018	Balance Sheet Structure	Town & Country Pressure Washers Ltd	Current Assets	STOCK Purchases	55.00
21/08/2018	Balance Sheet Structure	Pirtek Thurrock	Current Assets	STOCK Purchases	11.54
28/08/2018	Balance Sheet Structure	Liverpool City Council	Current Liabilities	STB Repayments	5,000,000.00
30/08/2018	Balance Sheet Structure	Gwent Police Authority	Current Liabilities	STB Repayments	1,000,000.00
06/08/2018	Balance Sheet Structure	Police And Crime Comissioner For South Yorkshire	Current Liabilities	STB Repayments	2,100,000.00
07/08/2018	Balance Sheet Structure	Jigsol Ltd	Current Liabilities	STCr Amounts Owed/Reversals	600.00
01/08/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
21/08/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	458.24
07/08/2018	Children's Services	Abbots Hall Primary Academy	Premises	Rent Payable	1,333.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,629.00
30/08/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	23,782.96
01/08/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
03/08/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,486.71
28/08/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,417.62
06/08/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,504.48
22/08/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	11,905.18
15/08/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,861.00
01/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
02/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	10,736.00
13/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,945.00
14/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,178.00
20/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	15,167.00
20/08/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,395.00
28/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,670.00
30/08/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	193.00
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	909.65
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	40.00
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	200.60
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,112.30
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	855.20
10/08/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	236.80
30/08/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	12,507.46
16/08/2018	Children's Services	B C S Group	Premises	Building Maintenance Day To Day	125.00
06/08/2018	Children's Services	Basildon Council	Third Party Payments	Social Care Expenditure	17.50
15/08/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	121,238.00
15/08/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	5,839.00
30/08/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	24,958.05
30/08/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	46,287.17
15/08/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,565.00
30/08/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	21,061.95
01/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,695.00
13/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	550.00
15/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	295.00
16/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	868.00
24/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	340.00
30/08/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	941.25
30/08/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	24,792.63
30/08/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	13,163.35
08/08/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
09/08/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	8.26
10/08/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	12.43
15/08/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	568.00
06/08/2018	Children's Services	Bwt Uk Ltd	Premises	Building Maintenance Day To Day	96.96
01/08/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,607.14
01/08/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	68.90
06/08/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	28.51

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09/08/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	10.00
10/08/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	8.79
30/08/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	83.21
30/08/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	60,418.56
15/08/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
03/08/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	547.56
30/08/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	30,698.95
01/08/2018	Children's Services	Changing Pathways	Supplies and Services	Project Work	915.78
28/08/2018	Children's Services	Changing Pathways	Premises	Rent Payable	565.65
28/08/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
06/08/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	6,337.20
15/08/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	14,188.00
30/08/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	34,962.38
07/08/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
07/08/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00
07/08/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
15/08/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,568.00
15/08/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
30/08/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	32,275.67
02/08/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	3,805.48
16/08/2018	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	68.60
22/08/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	100.50
30/08/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	47,219.52
24/08/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
10/08/2018	Children's Services	Environtec Ltd	Premises	Building Maintenance Day To Day	295.00
28/08/2018	Children's Services	Environtec Ltd	Premises	Building Maintenance Day To Day	295.00
06/08/2018	Children's Services	Essex County Council	Employees	Vulnerable Children	17.08
06/08/2018	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	17.08
10/08/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	7,142.16
24/08/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.97
16/08/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,978.57
13/08/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	4,050.00
20/08/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,760.50
21/08/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	41.00
03/08/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	100.32
30/08/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	12,416.60
15/08/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
15/08/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
03/08/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	52.50
21/08/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	3,459.17
02/08/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.58
02/08/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,100.00
08/08/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	7,237.00
08/08/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,358.00
08/08/2018	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	539.54
15/08/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
15/08/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,804.00
03/08/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	3,796.56

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15/08/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,916.00
30/08/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	43,472.64
15/08/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,034.00
30/08/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	25,953.81
07/08/2018	Children's Services	Hassenbrook Academy	Premises	Rent Payable	3,066.20
15/08/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,407.00
30/08/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	47,293.39
03/08/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	302.10
29/08/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Section 17	481.00
30/08/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	27,590.02
02/08/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
03/08/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	- 26.50
09/08/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	1,485.71
09/08/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	552.96
29/08/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,207.14
30/08/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	3,120.26
15/08/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	3,007.00
07/08/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,032.14
30/08/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	11,203.86
06/08/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	22,157.53
30/08/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	16,665.81
01/08/2018	Children's Services	Impulse Leisure Ltd	Supplies and Services	Professional Fees	- 1,080.00
29/08/2018	Children's Services	Impulse Leisure Ltd	Supplies and Services	Professional Fees	1,080.00
20/08/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	333.30
20/08/2018	Children's Services	Integrated Water Services Ltd	Premises	Health and Safety	1,600.00
15/08/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,034.00
30/08/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	13,168.35
06/08/2018	Children's Services	Kent County Council	Third Party Payments	Social Care Expenditure	9.17
03/08/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20
15/08/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	12,678.00
30/08/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	46,394.84
30/08/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	24,980.21
30/08/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	777.23
07/08/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	553.30
29/08/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
03/08/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,673.42
06/08/2018	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	200.00
30/08/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	114,866.35
01/08/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	96.19
15/08/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	216.37
16/08/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	420.94
29/08/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	824.45
01/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	38.38
01/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	389.39
10/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	197.34
21/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	24.51
21/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	438.85
22/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	14.30

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22/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	475.93
30/08/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	190.12
24/08/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	518.40
30/08/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	63,410.88
20/08/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	786.42
28/08/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,995.86
28/08/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,995.86
21/08/2018	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	400.00
13/08/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	238.00
29/08/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	889.10
08/08/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
01/08/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	- 1,150.00
03/08/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	17,200.00
20/08/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	100.00
08/08/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	458.80
16/08/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	64.00
15/08/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
15/08/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
15/08/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
06/08/2018	Children's Services	Orsett Hall Hotel	Employees	Seminars And Courses	33.33
30/08/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	102,659.31
01/08/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
02/08/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	139.20
06/08/2018	Children's Services	Premier Inn	Premises	Rent Payable	55.42
06/08/2018	Children's Services	Premier Inn	Supplies and Services	Subsistence Allowance Staff	75.42
07/08/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,227.32
15/08/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Printing	881.00
15/08/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,348.00
28/08/2018	Children's Services	Purple	Transfer Payments	Direct Payments	25,569.50
02/08/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,000.00
09/08/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
17/08/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
23/08/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
15/08/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
30/08/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	42,015.78
30/08/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	20,025.96
01/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 105.00
01/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	544.00
01/08/2018	Children's Services	Redcated	Supplies and Services	Provisions Food	291.50
01/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	62.80
01/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	125.60
01/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	20.00
02/08/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	2,010.00
02/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	250.00
02/08/2018	Children's Services	Redcated	Third Party Payments	Assessments	405.00
02/08/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	510.49
02/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	41.00
02/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	200.00

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02/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	173.70
03/08/2018	Children's Services	Redcated	Third Party Payments	Assessments	7,210.80
03/08/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	223.59
03/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	40.00
03/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	643.80
03/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	209.10
03/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	582.10
06/08/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	378.00
06/08/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,674.62
06/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
06/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	6,766.30
06/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	43,132.40
06/08/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	565.78
06/08/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
06/08/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,241.90
06/08/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
06/08/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
06/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,742.60
06/08/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,264.79
06/08/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
06/08/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	12,563.16
06/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	20.00
06/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	7.00
06/08/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,500.00
07/08/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
07/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	7,500.00
07/08/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,670.40
07/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	289.00
07/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	210.00
08/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	675.00
08/08/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	117.60
08/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	250.00
09/08/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	13.12
09/08/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	150.00
10/08/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	140.00
13/08/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,374.62
13/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
13/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
13/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	36,400.63
13/08/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	492.88
13/08/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
13/08/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	991.90
13/08/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
13/08/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
13/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,084.15
13/08/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,522.44
13/08/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
13/08/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,339.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	10.00
13/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	9.10
13/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	13,507.00
14/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
14/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	845.00
14/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	159.80
14/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	605.00
14/08/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	576.80
15/08/2018	Children's Services	Redcated	Employees	Seminars And Courses	3,900.00
15/08/2018	Children's Services	Redcated	Premises	Building Maintenance Day To Day	65.00
15/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,300.00
15/08/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	544.00
15/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	100.00
15/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	15.90
16/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	10.00
16/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	65.00
17/08/2018	Children's Services	Redcated	Supplies and Services	Compensation	2,050.00
18/08/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,450.00
20/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
20/08/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,807.12
20/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,078.53
20/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
20/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	40,036.20
20/08/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	26,252.88
20/08/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
20/08/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
20/08/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
20/08/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
20/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,070.50
20/08/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,522.44
20/08/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
20/08/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,710.71
20/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	410.00
20/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	402.00
22/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
22/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	150.20
22/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	359.50
22/08/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	200.00
23/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	20.00
23/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	251.15
24/08/2018	Children's Services	Redcated	Premises	Building Maintenance Day To Day	705.00
24/08/2018	Children's Services	Redcated	Supplies and Services	Grants Other	75.00
24/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	630.00
24/08/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	800.00
24/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,231.28
28/08/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	630.00
28/08/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,980.66
28/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,667.66



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
28/08/2018	Children's Services	Redcated	Third Party Payments	Assessments	16,125.60
28/08/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,456.38
28/08/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	778.73
28/08/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
28/08/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
28/08/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
28/08/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
28/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,916.60
28/08/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,522.44
28/08/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
28/08/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,610.72
28/08/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	15,690.00
28/08/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	60.00
29/08/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	504.00
29/08/2018	Children's Services	Redcated	Supplies and Services	Grants Other	186.00
30/08/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	111,453.62
30/08/2018	Children's Services	Redcated	Third Party Payments	Section 17	150.00
31/08/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	60.00
23/08/2018	Children's Services	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Planned	2,700.00
03/08/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	136.89
30/08/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	17,390.70
15/08/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
30/08/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	26,041.22
01/08/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,300.00
10/08/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	480.00
16/08/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	320.00
15/08/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,765.00
30/08/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	26,356.07
23/08/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	2,818.80
23/08/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	56.40
28/08/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	555.00
22/08/2018	Children's Services	Southend Borough Council	Supplies and Services	Consultant Fees	400.00
07/08/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	8,434.54
07/08/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	3,774.20
15/08/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	67,590.00
30/08/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	25,836.66
03/08/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	224.88
15/08/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
30/08/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	20,487.90
15/08/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
30/08/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	24,893.39
21/08/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	7.74
21/08/2018	Children's Services	Streamline	Support Costs	Bank Charges	148.01
30/08/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	13,998.05
15/08/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	50,711.00
30/08/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	26,255.02
15/08/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
15/08/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
15/08/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	6,677.00
02/08/2018	Children's Services	Thurrock Council	Supplies and Services	Gifts	40.00
03/08/2018	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	57.90
06/08/2018	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	37.77
07/08/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	668.90
15/08/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	55,000.00
21/08/2018	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	672.60
23/08/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,850.00
24/08/2018	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	1,626.80
02/08/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	183.00
09/08/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	68.00
16/08/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	223.75
07/08/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
15/08/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
30/08/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	39,755.50
02/08/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,240.00
02/08/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	70.00
02/08/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,660.00
09/08/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	77.50
17/08/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	80.00
20/08/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	65.00
21/08/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,100.00
30/08/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	48,721.12
15/08/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	212,045.00
09/08/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	2,048.15
03/08/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	299.50
15/08/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,614.00
30/08/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	61,626.61
03/08/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	2,502.90
30/08/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	20,404.63
08/08/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	198.83
09/08/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	245.00
10/08/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	406.89
15/08/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	354.76
30/08/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	36,456.46
15/08/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
30/08/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	34,218.33
09/08/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	16,385.67
03/08/2018	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	185.20
15/08/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,560.00
21/08/2018	Children's Services	Woodlands Pre School	Supplies and Services	Grants Other	504.00
30/08/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	70,025.06
15/08/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
30/08/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	39,382.62
28/08/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,501.44
07/08/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	389.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	396.28
02/08/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	285.36
06/08/2018	Children's Services	Amazon Eu	Supplies and Services	Equipment Purchase	158.86
06/08/2018	Children's Services	Amazon Eu	Supplies and Services	Stationery	10.84
06/08/2018	Children's Services	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	76.14
06/08/2018	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	236.62
06/08/2018	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	- 2.00
06/08/2018	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	9.99
06/08/2018	Children's Services	Asda Superstore	Employees	Employee Training	5.63
06/08/2018	Children's Services	Asda Superstore	Supplies and Services	Project Work	19.59
06/08/2018	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	104.65
06/08/2018	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	53.57
06/08/2018	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	8.85
06/08/2018	Children's Services	W M Morrison Plc	Supplies and Services	Equipment Purchase	2.00
06/08/2018	Children's Services	W M Morrison Plc	Supplies and Services	Project Work	13.84
06/08/2018	Children's Services	W M Morrison Plc	Supplies and Services	Provisions Food	129.45
06/08/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	55.92
06/08/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	2.50
06/08/2018	Children's Services	Wilko Retail Limit	Third Party Payments	Social Care Expenditure	67.17
06/08/2018	Children's Services	Wix.Com	Supplies and Services	Advertising and Publicity	6.83
06/08/2018	Children's Services	Qd Stores	Third Party Payments	Social Care Expenditure	67.50
06/08/2018	Children's Services	Cartridge Discount	Supplies and Services	Computer Consumables	221.98
06/08/2018	Children's Services	Hotel Ibis	Supplies and Services	Purchasing Card Spend Unallocated	885.40
06/08/2018	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	1,092.50
06/08/2018	Children's Services	Hotel Ibis	Third Party Payments	Section 17	74.17
06/08/2018	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	103.00
06/08/2018	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	810.00
06/08/2018	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	1,145.00
06/08/2018	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	13.33
06/08/2018	Children's Services	South Essex Colleg	Transfer Payments	Leaving Care Other Payments	60.00
06/08/2018	Children's Services	Post Office Counter	Supplies and Services	Equipment Purchase	31.19
06/08/2018	Children's Services	Stifford Hall Hotel	Third Party Payments	Section 17	75.00
01/08/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	16,957.70
06/08/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	1,956.08
30/08/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
22/08/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	28,556.00
06/08/2018	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	250.00
01/08/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Stationery	18.75
22/08/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
06/08/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	12,125.96
09/08/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	60.00
20/08/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	709.08
23/08/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,297.59
30/08/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	344.51
13/08/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,321.34
04/08/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	120.00
09/08/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,930.28
09/08/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00
09/08/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	1,250.00
08/08/2018	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	300.00
03/08/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
24/08/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,408.00
21/08/2018	Children's Services	High House Enterprises Ltd	Employees	Seminars And Courses	673.75
01/08/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	3,142.40
02/08/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	909.00
13/08/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,158.00
07/08/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,068.00
15/08/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
15/08/2018	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	190.00
27/08/2018	Children's Services	First Essex Buses Ltd	Transport	Home to School Bus Tickets	4,082.30
14/08/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,875.00
09/08/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	11,127.00
31/08/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
02/08/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	22,700.00
08/08/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	37,126.93
10/08/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	50.00
22/08/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,689.00
20/08/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
17/08/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	2,047.50
16/08/2018	Children's Services	Hampshire County Council	Supplies and Services	Sampling and Testing fees	600.00
02/08/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	18,890.47
06/08/2018	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	10.45
01/08/2018	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	- 722.00
06/08/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	3,805.24
15/08/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	2,845.68
30/08/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	8,051.00
06/08/2018	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	54.17
06/08/2018	Children's Services	Ao Retail Limited	Supplies and Services	Equipment Purchase	473.33
06/08/2018	Children's Services	The Range	Supplies and Services	Equipment Purchase	94.98
01/08/2018	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	33,942.26
01/08/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	- 33,942.26
22/08/2018	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	2,264.84
07/08/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	150.00
21/08/2018	Children's Services	M R F S Group	Premises	Building Maintenance Day To Day	174.54
03/08/2018	Children's Services	Back 2	Third Party Payments	Additional Expenditure	1,584.65
06/08/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	5,502.26
14/08/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	6,322.36
02/08/2018	Children's Services	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	68.75
03/08/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,432.01
06/08/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	4,152.06
14/08/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	3,645.00
06/08/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	1,400.00
30/08/2018	Children's Services	Premier Advisory Group Ltd	Supplies and Services	Professional Fees	1,985.00
13/08/2018	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,441.25
13/08/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	10,985.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	50.00
06/08/2018	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	70.83
06/08/2018	Children's Services	Poundland	Supplies and Services	Project Work	11.75
06/08/2018	Children's Services	Pound City	Third Party Payments	Social Care Expenditure	2.50
23/08/2018	Children's Services	Citywide Solicitors	Supplies and Services	Professional Fees	850.00
03/08/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	218,342.23
22/08/2018	Children's Services	Darwin Group Ltd	Construction	Building Works	321,961.51
06/08/2018	Children's Services	Sainsburys 2071	Supplies and Services	Purchasing Card Spend Unallocated	33.90
06/08/2018	Children's Services	Amazon Svcs Eu-Uk Amaz	Supplies and Services	Equipment Purchase	141.63
03/08/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,676.91
03/08/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
06/08/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	14,470.42
01/08/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,138.00
31/08/2018	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	608.81
03/08/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
03/08/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
03/08/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
24/08/2018	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,250.00
01/08/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	- 10,104.64
29/08/2018	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	9,814.56
29/08/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	32,215.58
06/08/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	250.00
22/08/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	1,000.00
20/08/2018	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	7.05
08/08/2018	Children's Services	Hattens Solicitors & Mediators	Supplies and Services	Legal Fees	1,676.30
16/08/2018	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	49.12
21/08/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Computer Consumables	762.00
03/08/2018	Children's Services	Freshfill Snack Bar	Supplies and Services	Provisions Food	245.00
08/08/2018	Children's Services	Thurrock Connexions	Premises	Cleaning Materials	1.50
08/08/2018	Children's Services	Thurrock Connexions	Supplies and Services	Equipment Purchase	29.50
08/08/2018	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	42.70
08/08/2018	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	5.68
08/08/2018	Children's Services	Thurrock Connexions	Transport	Reimbursement Of Fares	30.60
17/08/2018	Children's Services	Thurrock Connexions	Premises	Building Maintenance Day To Day	50.00
17/08/2018	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	73.56
17/08/2018	Children's Services	Thurrock Connexions	Transport	Licenses	67.20
17/08/2018	Children's Services	Thurrock Connexions	Transport	Reimbursement Of Fares	40.00
02/08/2018	Children's Services	British Dyslexia Association	Supplies and Services	Professional Fees	600.00
01/08/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,480.24
08/08/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	62,109.29
06/08/2018	Children's Services	Collab Ltd	Third Party Payments	Assessments	403.75
03/08/2018	Children's Services	Thurrock Borough Council.	Supplies and Services	Project Work	292.00
06/08/2018	Children's Services	Www.PmgLtd.Co.Uk	Employees	Seminars And Courses	395.00
06/08/2018	Children's Services	Currys Superstore Thur	Supplies and Services	Equipment Purchase	56.86
06/08/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	323.00
06/08/2018	Children's Services	Wm Morrison Plc	Supplies and Services	Equipment Purchase	3.92
06/08/2018	Children's Services	Hm Passport	Employees	Vulnerable Children	211.67
08/08/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	27,280.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	26,400.00
06/08/2018	Children's Services	Select	Supplies and Services	Clothing and Uniforms	34.02
06/08/2018	Children's Services	Www.Eurekadirect.Co.Uk	Supplies and Services	Project Work	538.10
01/08/2018	Children's Services	Thurrock Adult Community College	Premises	Cleaning Materials	10.42
01/08/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Advertising and Publicity	10.00
01/08/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	23.32
01/08/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	127.00
01/08/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	24.55
01/08/2018	Children's Services	Southern Electric	Premises	Electricity	- 486.95
02/08/2018	Children's Services	Southern Electric	Premises	Gas	142.07
30/08/2018	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	18,385.00
02/08/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	520.00
02/08/2018	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	1,007.45
30/08/2018	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	849.00
02/08/2018	Children's Services	Shout Out Uk Limited	Supplies and Services	Examination Fees	1,760.00
02/08/2018	Children's Services	Fretwell-Downing Hospitality	Supplies and Services	Subscriptions Prof Bodies	2,646.00
02/08/2018	Children's Services	Essex Safeguarding Children Board	Supplies and Services	Subscriptions Prof Bodies	5,551.24
02/08/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	10,994.00
02/08/2018	Children's Services	Ma Education Ltd	Employees	Seminars And Courses	279.00
02/08/2018	Children's Services	Dods Parliamentary Communic Ltd	Employees	Seminars And Courses	195.00
02/08/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Professional Fees	255.00
02/08/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	39,812.86
03/08/2018	Children's Services	Treetops School	Supplies and Services	Professional Fees	1,137.50
03/08/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	1,681.97
30/08/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	9,749.88
03/08/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	342.23
30/08/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	22,384.23
03/08/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	425.88
30/08/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	10,451.33
03/08/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	377.22
30/08/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	35,548.49
03/08/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	1,669.28
30/08/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	26,972.64
03/08/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,750.00
13/08/2018	Children's Services	Quadrant Security Services	Third Party Payments	Private Contractors	130.00
05/08/2018	Children's Services	Sports Quest Ltd	Supplies and Services	Professional Fees	1,700.00
06/08/2018	Children's Services	Castledon School	Third Party Payments	Recharges From Other Local Authorities	30,000.00
06/08/2018	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	21,360.00
06/08/2018	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
06/08/2018	Children's Services	L A C A Ltd	Employees	Seminars And Courses	335.80
06/08/2018	Children's Services	Catch22	Third Party Payments	Private Contractors	2,995.00
06/08/2018	Children's Services	G-Map Services	Third Party Payments	Out of Borough Placements Child	3,025.00
06/08/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	111.00
10/08/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	444.00
07/08/2018	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	7,122.10
07/08/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	343.20
08/08/2018	Children's Services	220 Soft Ltd	Supplies and Services	Licenses	2,000.00
09/08/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	39,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,291.50
09/08/2018	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Grants Other	4,812.50
10/08/2018	Children's Services	Thurrock Excellence Trust	Supplies and Services	Professional Fees	24,640.00
10/08/2018	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Dog Pound Fees	850.00
15/08/2018	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Dog Pound Fees	850.00
10/08/2018	Children's Services	The Princes Trust	Third Party Payments	Private Contractors	1,400.00
10/08/2018	Children's Services	The Phoenix Partnership (East)	Third Party Payments	Private Contractors	125.00
11/08/2018	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,635.16
12/08/2018	Children's Services	Kad Social Work Ltd	Third Party Payments	Assessments	188.90
13/08/2018	Children's Services	Charanga Ltd	Supplies and Services	Professional Fees	8,530.00
13/08/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	27,177.72
14/08/2018	Children's Services	Carmelcrest Ltd	Construction	Building Works	17,219.83
29/08/2018	Children's Services	Carmelcrest Ltd	Construction	Professional/legal Fees	5,000.00
15/08/2018	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	18,330.00
15/08/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	46,848.00
30/08/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	27,779.80
15/08/2018	Children's Services	Waterstones	Supplies and Services	Book and Resources Fund	22.99
15/08/2018	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	672.34
16/08/2018	Children's Services	Eleanor Smith School	Third Party Payments	Recharges From Other Local Authorities	10,513.85
16/08/2018	Children's Services	St Martins School	Third Party Payments	Recharges From Other Local Authorities	385.00
17/08/2018	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,891.15
20/08/2018	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	270.00
23/08/2018	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	4,797.00
20/08/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Examination Fees	136.80
20/08/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	4,917.46
22/08/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Examination Fees	70.94
22/08/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	2,010.82
21/08/2018	Children's Services	Matthew Hart Ltd	Supplies and Services	Professional Fees	9,000.00
22/08/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	4,646.00
22/08/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,566.71
23/08/2018	Children's Services	Quddos Ltd	Supplies and Services	Promotions and Publicity	208.50
23/08/2018	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	3,995.00
24/08/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	578.34
24/08/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	12.50
24/08/2018	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
24/08/2018	Children's Services	Peac (Uk) Ltd	Supplies and Services	Equipment Rental Hire	2,020.73
24/08/2018	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	395.00
28/08/2018	Children's Services	Smsc Education	Supplies and Services	Professional Fees	500.00
28/08/2018	Children's Services	Relate North East	Supplies and Services	Professional Fees	320.00
30/08/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	13,464.81
30/08/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	34,858.50
30/08/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	7,204.41
30/08/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	36,300.10
30/08/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	30,087.96
30/08/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	51,691.60
30/08/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	23,525.66
30/08/2018	Children's Services	Grays Baptist Tabernacle Pre Sch	Third Party Payments	Private Contractors	4,951.80
30/08/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	21,106.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	20,656.14
30/08/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	29,158.09
30/08/2018	Children's Services	Triple Jo Ltd T/A Just Grace Day Nursery	Third Party Payments	Private Contractors	9,966.97
30/08/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,871.61
30/08/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	17,743.33
30/08/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	9,490.27
30/08/2018	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	2,093.77
30/08/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	26,361.29
30/08/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	17,734.92
30/08/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	9,208.73
30/08/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	12,031.74
30/08/2018	Children's Services	Thurrock & South Essex Independent	Supplies and Services	Advertising and Publicity	150.00
30/08/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	56,142.86
30/08/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	38,085.98
06/08/2018	Children's Services	Westminster Forum	Employees	Employee Training	460.00
06/08/2018	Children's Services	Royal Mail Group	Supplies and Services	Postage	10.00
06/08/2018	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	85.79
06/08/2018	Children's Services	Paperstone Limited	Supplies and Services	Purchasing Card Spend Unallocated	29.89
06/08/2018	Children's Services	Findel Ed Ltd	Supplies and Services	Equipment Purchase	1,630.22
06/08/2018	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	201.00
06/08/2018	Children's Services	Godaddy Com Europe	Supplies and Services	IT Project Related Expenditure	70.39
06/08/2018	Children's Services	Poundstretcher 366	Supplies and Services	Provisions Food	13.97
06/08/2018	Children's Services	Poundstretcher 366	Supplies and Services	Purchasing Card Spend Unallocated	45.96
06/08/2018	Children's Services	Tcs Chandlery Ltd	Supplies and Services	Equipment Purchase	82.50
06/08/2018	Children's Services	Mcdonalds	Supplies and Services	Project Work	2.42
06/08/2018	Children's Services	Mcdonalds	Supplies and Services	Provisions Drink	0.92
06/08/2018	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	2.56
06/08/2018	Children's Services	Asda Petrol 5131	Supplies and Services	Project Work	4.16
06/08/2018	Children's Services	Chelmsford Star Co	Supplies and Services	Project Work	10.14
06/08/2018	Children's Services	Www.Sja.Org.Uk	Employees	Employee Training	185.00
06/08/2018	Children's Services	Bibby Factors Slough L	Premises	Security Measures	83.95
06/08/2018	Children's Services	Www.Colchester-Zoo.Com	Third Party Payments	Short Breaks Funding	144.65
06/08/2018	Children's Services	Edf Energy-Ecom	Third Party Payments	Private Contractors	977.02
06/08/2018	Children's Services	All Things Mobile	Supplies and Services	Equipment Repair and Maintenance	70.00
06/08/2018	Children's Services	Affordable Carpets	Employees	Vulnerable Children	863.34
06/08/2018	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	485.00
06/08/2018	Children's Services	Affordable Carpets	Third Party Payments	Social Care Expenditure	378.33
06/08/2018	Children's Services	Abbey Domestic	Employees	Vulnerable Children	1,100.00
06/08/2018	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	300.00
06/08/2018	Children's Services	Abbey Domestic	Supplies and Services	Purchasing Card Spend Unallocated	490.00
06/08/2018	Children's Services	Abbey Domestic	Third Party Payments	Social Care Expenditure	250.00
06/08/2018	Children's Services	Greater Anglia Trains	Supplies and Services	Purchasing Card Spend Unallocated	107.30
06/08/2018	Children's Services	Cash Converters	Third Party Payments	Social Care Expenditure	75.00
06/08/2018	Children's Services	Www.Citizencard.Com	Employees	Vulnerable Children	25.00
06/08/2018	Children's Services	Stubbers Adventure Cen	Third Party Payments	Section 17	702.00
10/08/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,000.00
13/08/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,000.00
20/08/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,000.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Children's Services	Brentwood Catholic Children S So	Third Party Payments	Independent Special Schools Residential	900.00
22/08/2018	Children's Services	Sporting Stars Academy	Third Party Payments	Out of Borough Placements Child	6,020.00
24/08/2018	Children's Services	Two Way Talent	Third Party Payments	Community Payments	100.00
30/08/2018	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	7,578.77
31/08/2018	Children's Services	Advanced Child Care Assessments Limited	Third Party Payments	Assessments	1,057.40
06/08/2018	Children's Services	Www.Academy1Sports.Co.	Supplies and Services	Project Work	425.00
06/08/2018	Children's Services	Tesco Stores 3331	Supplies and Services	Provisions Food	16.29
06/08/2018	Children's Services	Btc Group	Supplies and Services	Materials Purchase	66.96
06/08/2018	Children's Services	Dominos Pizza Uk & Ire	Supplies and Services	Provisions Food	117.09
06/08/2018	Children's Services	National Express Limit	Transport	Reimbursement Of Fares	23.80
06/08/2018	Children's Services	Bonmarche	Supplies and Services	Clothing and Uniforms	20.05
06/08/2018	Children's Services	Www.Publicpolicyexchan	Employees	Seminars And Courses	560.00
06/08/2018	Children's Services	Cooper Hse Pay Off	Supplies and Services	Equipment Purchase	25.00
06/08/2018	Children's Services	Facebk Pqgnngajp2	Supplies and Services	Advertising and Publicity	29.99
06/08/2018	Children's Services	Www.Etailtech.Co.Uk	Supplies and Services	Stationery	13.38
06/08/2018	Children's Services	Orsett Hall Banque	Supplies and Services	Purchasing Card Spend Unallocated	90.00
06/08/2018	Children's Services	Endless River Ltd	Supplies and Services	Equipment Purchase	377.50
06/08/2018	Children's Services	B&Q Direct	Supplies and Services	Equipment Purchase	25.40
06/08/2018	Children's Services	Decathlon	Supplies and Services	Equipment Purchase	31.62
06/08/2018	Children's Services	Go Outdoors	Supplies and Services	Equipment Purchase	82.12
06/08/2018	Children's Services	Ebookers.Com	Third Party Payments	Section 17	232.06
06/08/2018	Children's Services	British A	Third Party Payments	Section 17	456.22
06/08/2018	Children's Services	Tesco Store 3060	Supplies and Services	Equipment Purchase	4.50
06/08/2018	Children's Services	Boots,Grays	Supplies and Services	Equipment Purchase	5.49
06/08/2018	Children's Services	Tesco Pfs 3156	Supplies and Services	Project Work	2.20
06/08/2018	Children's Services	H.R. Philpot & Son (Ba	Third Party Payments	Short Breaks Funding	45.83
06/08/2018	Children's Services	Paypal Trainline	Supplies and Services	Purchasing Card Spend Unallocated	95.90
06/08/2018	Children's Services	The Bluebell Hotel	Supplies and Services	Purchasing Card Spend Unallocated	58.65
06/08/2018	Children's Services	Lorna Doone Guest Hous	Supplies and Services	Purchasing Card Spend Unallocated	120.00
06/08/2018	Children's Services	Www.Lw-E.Coom	Third Party Payments	Private Contractors	1,357.83
06/08/2018	Children's Services	Nwl	Third Party Payments	Private Contractors	130.82
06/08/2018	Children's Services	Lner Web Sales	Third Party Payments	Social Care Expenditure	240.83
06/08/2018	Children's Services	Www.Manchester.Gov.Uk	Third Party Payments	Social Care Expenditure	9.17
06/08/2018	Children's Services	Sumup Grays Discount	Supplies and Services	Purchasing Card Spend Unallocated	130.00
06/08/2018	Children's Services	Slh Trading Limited	Employees	Vulnerable Children	62.50
20/08/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,993.00
20/08/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,477.00
20/08/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,715.00
17/08/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
17/08/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
17/08/2018	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
01/08/2018	Commercial Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	338.00
23/08/2018	Commercial Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	18.00
21/08/2018	Commercial Services	Dun & Bradstreet Ltd	Employees	Employee Training	1,500.00
23/08/2018	Corporate Costs	British Gas	Premises	Electricity	9,140.66
03/08/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	11,500.00
01/08/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	178,513.26
08/08/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	163,587.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	174,297.94
22/08/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	186,682.02
29/08/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	162,996.83
01/08/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	9,037.50
09/08/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	35,854.50
01/08/2018	Corporate Costs	Maria'S Minibus And Taxi Service	Transport	Contract Hire Vehicles	2,100.00
02/08/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	10,505.00
01/08/2018	Corporate Costs	P Weedon T/A P & P Taxis	Transport	Contract Hire Vehicles	2,040.00
02/08/2018	Corporate Costs	Knightowl Taxis	Transport	Contract Hire Vehicles	2,025.00
02/08/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	4,285.50
01/08/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	6,022.50
01/08/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	4,760.00
01/08/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	2,925.00
01/08/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	6,300.00
01/08/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	5,325.00
08/08/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	10,805.00
09/08/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	11,650.00
02/08/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,150.00
03/08/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	9,076.75
03/08/2018	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	6,150.00
08/08/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	20,509.50
10/08/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	2,925.00
13/08/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	3,240.00
09/08/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	48,383.09
09/08/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	44,102.50
02/08/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	13,214.70
06/08/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	6,286.80
09/08/2018	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	3,785.00
08/08/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	28.31
01/08/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Promotions and Publicity	1,092.40
09/08/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	553.05
08/08/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	237.38
29/08/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
01/08/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	290.67
21/08/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	361.99
07/08/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	972.00
20/08/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,168.00
21/08/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	607.50
21/08/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	325.00
29/08/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	408.00
08/08/2018	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	69.37
07/08/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Other Capital Expenditure	Improvement Grants	3,718.00
07/08/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	196.00
13/08/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Other Capital Expenditure	Improvement Grants	178.00
13/08/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	56.00
28/08/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	336.00
14/08/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	724.79
06/08/2018	Corporate Strategy & Communications	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	24.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	Corporate Strategy & Communications	Hoo Hootsuite Inc	Supplies and Services	Purchasing Card Spend Unallocated	25.95
03/08/2018	Corporate Strategy & Communications	Back 2	Premises	Health and Safety	1,333.00
23/08/2018	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	Equipment Purchase	3,825.00
09/08/2018	Corporate Strategy & Communications	West Thurrock Coach Works Ltd	Transport	Licenses	637.89
15/08/2018	Corporate Strategy & Communications	J C Decaux UK Ltd	Supplies and Services	Advertising and Publicity	1,800.00
23/08/2018	Corporate Strategy & Communications	J C Decaux UK Ltd	Supplies and Services	Advertising and Publicity	210.00
21/08/2018	Corporate Strategy & Communications	Bnp Paribas Lease Group Plc	Furniture & Plant & Equipment	Equipment and Plant	600.83
06/08/2018	Corporate Strategy & Communications	Stk Shutterstock.Com	Supplies and Services	Promotions and Publicity	23.00
06/08/2018	Corporate Strategy & Communications	Bsi Standards	Supplies and Services	Professional Fees	2,124.00
06/08/2018	Corporate Strategy & Communications	Aws #139697090	Supplies and Services	Purchasing Card Spend Unallocated	0.10
06/08/2018	Corporate Strategy & Communications	Extensisuitcase Fusio	Supplies and Services	Promotions and Publicity	77.82
06/08/2018	Corporate Strategy & Communications	Gv Media Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	5,400.00
06/08/2018	Corporate Strategy & Communications	Www.Prca.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	566.40
06/08/2018	Corporate Strategy & Communications	Facebk Fm6Gqfntw2	Supplies and Services	Purchasing Card Spend Unallocated	8.57
06/08/2018	Corporate Strategy & Communications	Facebk Em6Gqfntw2	Supplies and Services	Purchasing Card Spend Unallocated	1.43
01/08/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
01/08/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
06/08/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	55.12
22/08/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	511.92
24/08/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	511.92
02/08/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
10/08/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
24/08/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
01/08/2018	Environment and Highways	Bartec Auto Id Ltd	Construction	Computer Software	- 32,500.00
01/08/2018	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	3,800.00
20/08/2018	Environment and Highways	Bartec Auto Id Ltd	Construction	Computer Software	30,000.00
01/08/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	5,120.00
09/08/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.83
16/08/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,444.13
06/08/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	81.00
09/08/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	72,347.11
09/08/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	673.42
22/08/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	604.32
20/08/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,298.07
01/08/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	72.00
09/08/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	5.10
03/08/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	531.30
07/08/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	602.16
15/08/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	73.68
22/08/2018	Environment and Highways	Clearserve Ltd	Construction	Building Works	170.00
22/08/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	199.44
23/08/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	209.52
07/08/2018	Environment and Highways	Datashredders Ltd	Transport	Repairs And Maintenance Materials	175.00
08/08/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	1,950.00
08/08/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	325.00
20/08/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	2,845.00
21/08/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	605.00
07/08/2018	Environment and Highways	Edf Energy	Premises	Electricity	94.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2018	Environment and Highways	Edf Energy	Premises	Electricity	1,314.36
16/08/2018	Environment and Highways	Edf Energy	Premises	Electricity	3,025.50
29/08/2018	Environment and Highways	Edf Energy	Premises	Electricity	188.28
21/08/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	1,433.46
09/08/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	701.40
01/08/2018	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	90,455.58
08/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	40.00
08/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	59.38
16/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	80.00
16/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	51.00
21/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	198.20
22/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	35.85
23/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	245.33
24/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	570.19
24/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	12.90
29/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	167.54
29/08/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	65.99
01/08/2018	Environment and Highways	Essex Police	Supplies and Services	Consultant Fees	390.00
07/08/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	428.80
06/08/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	1,010.00
15/08/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	2,340.00
02/08/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	6.00
02/08/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
07/08/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	24.00
07/08/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
14/08/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	15.00
14/08/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
21/08/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	15.00
21/08/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
29/08/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	18.00
29/08/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
01/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	121,327.52
01/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	28,866.38
01/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,820.80
08/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	51,575.69
09/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Premises	Building Maintenance Planned	170.00
13/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	24,516.16
13/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	- 30,390.03
22/08/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	70,147.84
06/08/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	373.61
29/08/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	468.28
08/08/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	55.00
09/08/2018	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
10/08/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	- 13.68
16/08/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	147.93
20/08/2018	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	99.06
21/08/2018	Environment and Highways	Keyway Lock Services	Premises	Security Measures	227.43
21/08/2018	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	64.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	16,256.44
01/08/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	83.08
21/08/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	403.84
30/08/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	49.55
28/08/2018	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
07/08/2018	Environment and Highways	Mears Ltd	Third Party Payments	Private Contractors	169.31
08/08/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4,666.10
14/08/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	23.00
20/08/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	87.12
06/08/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	30,999.19
07/08/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	4,054.76
10/08/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
01/08/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	93.00
20/08/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
28/08/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
16/08/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	5,926.88
07/08/2018	Environment and Highways	Redcated	Income - Fees and Charges	Sex Establishments	83.00
08/08/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	30.00
08/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	972.16
09/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	303.80
09/08/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
10/08/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Rental Hire	1,300.00
14/08/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	50.00
15/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	2,754.84
20/08/2018	Environment and Highways	Redcated	Premises	Rent Payable	477.17
20/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,103.22
22/08/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	35.00
22/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,636.95
23/08/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	12.80
24/08/2018	Environment and Highways	Redcated	Supplies and Services	DSO Materials Direct	3,950.00
28/08/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Rental Hire	20,880.00
28/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	566.44
29/08/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	925.12
29/08/2018	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	1,600.00
30/08/2018	Environment and Highways	Redcated	Transport	Fuel And Oil	86.20
01/08/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,335.00
23/08/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Construction	Building Works	390.00
23/08/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	7,846.00
02/08/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	245.52
01/08/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	683.76
07/08/2018	Environment and Highways	Silent Sounds Communications Ltd	Furniture & Plant & Equipment	Equipment and Plant	160.00
21/08/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.21
03/08/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	826.80
20/08/2018	Environment and Highways	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,026.74
06/08/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	17,762.20
13/08/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,603.27
20/08/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,674.97
28/08/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,860.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2018	Environment and Highways	Thurrock Council	Construction	Payments Made	4,941.00
06/08/2018	Environment and Highways	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	90.00
30/08/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
01/08/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
02/08/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	13,860.00
10/08/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	6,480.00
16/08/2018	Environment and Highways	Triplex Ind Contractors Ltd	Construction	Building Works	2,100.00
16/08/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,800.00
09/08/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	285.00
08/08/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	76.35
23/08/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	15.31
28/08/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	51.90
23/08/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	3,593.46
08/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	247.14
09/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	436.54
14/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	34.36
20/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	374.60
22/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	56.35
24/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	116.06
29/08/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	241.22
13/08/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	45,000.00
16/08/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	69.19
09/08/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	350.85
06/08/2018	Environment and Highways	Vanitorials Ltd	Premises	Cleaning Materials	190.88
20/08/2018	Environment and Highways	B R Solutions Ltd	Premises	Building Maintenance Planned	2,040.00
09/08/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,632.00
14/08/2018	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,870.00
17/08/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	137.56
09/08/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	91.00
02/08/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	191.99
16/08/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	208.37
02/08/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	343,630.85
02/08/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	893.00
16/08/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	3,938.00
06/08/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	57,067.64
30/08/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	470.00
01/08/2018	Environment and Highways	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	537.30
28/08/2018	Environment and Highways	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	171.96
09/08/2018	Environment and Highways	Automobile Association Dev. Ltd	Third Party Payments	Private Contractors	820.80
20/08/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
15/08/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	606.71
22/08/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	43.25
02/08/2018	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	373.15
13/08/2018	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	181.00
22/08/2018	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	484.53
01/08/2018	Environment and Highways	Port Of London Authority	Transport	Licenses	28.82
03/08/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	977.90
06/08/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	4,097.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,157.80
24/08/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	564.20
29/08/2018	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	228.00
31/08/2018	Environment and Highways	Essex Police Authority	Third Party Payments	Private Contractors	280.00
20/08/2018	Environment and Highways	Environment Agency	Supplies and Services	Licenses	1,219.90
15/08/2018	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	61.80
13/08/2018	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	27.50
16/08/2018	Environment and Highways	Yotta Ltd	Construction	Building Works	7,100.00
06/08/2018	Environment and Highways	Essentra Packaging	Supplies and Services	Purchasing Card Spend Unallocated	335.94
28/08/2018	Environment and Highways	Ensign Bus Company Ltd	Third Party Payments	Shared Subsidy	10,000.00
01/08/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	- 433.74
01/08/2018	Environment and Highways	Econ Engineering Ltd	Third Party Payments	Private Contractors	433.74
09/08/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	178,303.76
09/08/2018	Environment and Highways	Econ Engineering Ltd	Third Party Payments	Private Contractors	433.74
02/08/2018	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	4,600.00
09/08/2018	Environment and Highways	Essex Bodies Ltd	Supplies and Services	Equipment Purchase	742.00
02/08/2018	Environment and Highways	Thurrock Neighbourhood Watch	Supplies and Services	Grants Other	1,884.00
06/08/2018	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
07/08/2018	Environment and Highways	Ruskins Trees And Landscapes Ltd	Supplies and Services	Purchase of Trees And Shrubs	348.75
08/08/2018	Environment and Highways	Trustford	Furniture & Plant & Equipment	Equipment and Plant	56,373.24
10/08/2018	Environment and Highways	Boc Ltd	Supplies and Services	Equipment Purchase	24.90
13/08/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	326.00
14/08/2018	Environment and Highways	D V L A	Transport	Licenses	165.00
15/08/2018	Environment and Highways	Vehicle Technology Solutions	Transport	Repairs And Maintenance Materials	1,450.00
17/08/2018	Environment and Highways	Clearview Communications Ltd	Supplies and Services	Grants Other	41,002.00
17/08/2018	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	544.00
20/08/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	13,985.00
20/08/2018	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	10,517.50
20/08/2018	Environment and Highways	P P S S Ltd	Supplies and Services	Equipment Purchase	2,154.50
21/08/2018	Environment and Highways	Keep Britain Tidy	Third Party Payments	Private Contractors	4,900.00
23/08/2018	Environment and Highways	Modeshift	Third Party Payments	Compensation Payments to Operators	399.00
24/08/2018	Environment and Highways	Quality Assured Ind Services Ltd	Transport	Licenses	522.00
24/08/2018	Environment and Highways	Imperial Polythene Products Ltd	Premises	Removal of Rubbish	658.80
29/08/2018	Environment and Highways	Alpha Rail Ltd	Supplies and Services	Materials Purchase	1,004.28
29/08/2018	Environment and Highways	Edf Energy Customer Field Services	Premises	Electricity	432.00
30/08/2018	Environment and Highways	Daniel Training Services Ltd	Employees	Employee Training	1,236.45
30/08/2018	Environment and Highways	Centrewire Limited	Construction	Building Works	4,067.20
06/08/2018	Environment and Highways	Asda Stores Ltd 4266	Transport	Fuel And Oil	37.50
06/08/2018	Environment and Highways	Tvlicensing.Co.Uk	Supplies and Services	Licenses	150.50
01/08/2018	Environment and Highways	F A Bartlett Tree Experts Ltd	Third Party Payments	Private Contractors	4,160.00
30/08/2018	Environment and Highways	F A Bartlett Tree Experts Ltd	Supplies and Services	Materials Purchase	2,650.00
03/08/2018	Environment and Highways	Loo'S Faces	Supplies and Services	Grants Other	200.00
06/08/2018	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	545.88
20/08/2018	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	680.43
24/08/2018	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	545.88
08/08/2018	Environment and Highways	Motor Insurers Bureau	Third Party Payments	Private Contractors	220.83
13/08/2018	Environment and Highways	Overton (Uk) Ltd	Supplies and Services	Equipment Purchase	14,368.00
15/08/2018	Environment and Highways	The Play Inspection Company	Premises	Health and Safety	4,180.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Environment and Highways	Gavins Target Inflatables	Supplies and Services	Grants Other	600.00
06/08/2018	Environment and Highways	Mobile Thrones Ltd	Supplies and Services	Grants Other	195.00
01/08/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	25.25
15/08/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	347.75
30/08/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	221.02
01/08/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	1,566.24
13/08/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Equipment Purchase	148.35
22/08/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Stationery	148.35
15/08/2018	Finance and Information Technology	Capita Business Services Ltd	Supplies and Services	IT Project Related Expenditure	21,801.95
01/08/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	68.90
06/08/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	15,976.72
10/08/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	694.64
10/08/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	2,212.30
20/08/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	105.90
06/08/2018	Finance and Information Technology	Essex County Council	Construction	Professional/legal Fees	22.00
02/08/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
14/08/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	3.00
21/08/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	21.00
29/08/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	18.00
06/08/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	180.00
15/08/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	180.00
21/08/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	90.00
16/08/2018	Finance and Information Technology	Hm Courts Service	Supplies and Services	Debt Recovery Fees	1,116.00
01/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	1,075.11
10/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	28.50
21/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	585.25
22/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	607.98
30/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	145.26
30/08/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	252.71
06/08/2018	Finance and Information Technology	Redcated	Supplies and Services	Equipment Purchase	69.75
06/08/2018	Finance and Information Technology	Redcated	Supplies and Services	Telephones Line Rental	200.00
08/08/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	121.90
16/08/2018	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	450.00
21/08/2018	Finance and Information Technology	Redcated	Employees	Payments To Casuals	2,326.50
22/08/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	27.20
22/08/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	3.50
21/08/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	10,963.87
08/08/2018	Finance and Information Technology	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	933.40
08/08/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,635.34
20/08/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	14,248.94
06/08/2018	Finance and Information Technology	Thurrock Council	Construction	Professional/legal Fees	12.83
01/08/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
01/08/2018	Finance and Information Technology	Servelec Education Limited	Supplies and Services	Software Maintenance	2,630.00
06/08/2018	Finance and Information Technology	Amazon Eu	Supplies and Services	Equipment Purchase	44.98
06/08/2018	Finance and Information Technology	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	26.88
06/08/2018	Finance and Information Technology	Wilko Retail Limit	Supplies and Services	Materials Purchase	3.04
06/08/2018	Finance and Information Technology	Qd Stores	Supplies and Services	Equipment Purchase	20.86
06/08/2018	Finance and Information Technology	London & South Eas	Supplies and Services	Purchasing Card Spend Unallocated	13.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	Finance and Information Technology	London & South Eas	Transport	Reimbursement Of Fares	10.83
06/08/2018	Finance and Information Technology	The Post Office	Supplies and Services	Postage	22.17
06/08/2018	Finance and Information Technology	C2C - Grays	Employees	Seminars And Courses	9.42
06/08/2018	Finance and Information Technology	C2C - Grays	Supplies and Services	Purchasing Card Spend Unallocated	8.00
06/08/2018	Finance and Information Technology	Www.Live.Ekashu.Co	Supplies and Services	Purchasing Card Spend Unallocated	19.50
02/08/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
21/08/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,957.07
01/08/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Equipment Purchase	1,500.00
06/08/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Stationery	4,845.00
07/08/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	608.38
20/08/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	33,121.52
06/08/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	121.10
06/08/2018	Finance and Information Technology	The Range	Supplies and Services	Civic Awards	128.78
06/08/2018	Finance and Information Technology	Www.Ico.Gov.Uk	Supplies and Services	Professional Fees	120.00
29/08/2018	Finance and Information Technology	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	242.06
20/08/2018	Finance and Information Technology	Idox Software Ltd	Supplies and Services	Software Maintenance	1,200.00
16/08/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	2.00
06/08/2018	Finance and Information Technology	East Of England Broadband Network	Furniture & Plant & Equipment	Equipment and Plant	7,778.54
06/08/2018	Finance and Information Technology	Currys Superstore Thur	Supplies and Services	Equipment Purchase	2,759.88
06/08/2018	Finance and Information Technology	Ikea Limited	Supplies and Services	Civic Awards	44.17
06/08/2018	Finance and Information Technology	C2C-Stanford-Le-Ho	Supplies and Services	Purchasing Card Spend Unallocated	28.00
06/08/2018	Finance and Information Technology	C2C - L/On Sea Sst	Transport	Reimbursement Of Fares	58.76
06/08/2018	Finance and Information Technology	Halfords 0557	Supplies and Services	Purchasing Card Spend Unallocated	141.30
06/08/2018	Finance and Information Technology	C2C - Benfleet	Transport	Reimbursement Of Fares	14.92
06/08/2018	Finance and Information Technology	C2C Fenchurch Street	Supplies and Services	Purchasing Card Spend Unallocated	19.30
06/08/2018	Finance and Information Technology	Bp West Street Conveni	Supplies and Services	Purchasing Card Spend Unallocated	8.75
06/08/2018	Finance and Information Technology	Pret A Manger	Supplies and Services	Purchasing Card Spend Unallocated	7.25
01/08/2018	Finance and Information Technology	Catering For You	Supplies and Services	Provisions Food	28.75
03/08/2018	Finance and Information Technology	Palmway Estates Ltd	Third Party Payments	Additional Expenditure	1,269.20
06/08/2018	Finance and Information Technology	Rochford District Council	Employees	Payments To Casuals	724.42
07/08/2018	Finance and Information Technology	Avatu	Third Party Payments	Private Contractors	2,568.00
07/08/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Civic Awards	5.40
07/08/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Equipment Repair and Maintenance	28.00
07/08/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Provisions Drink	43.35
15/08/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
20/08/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
17/08/2018	Finance and Information Technology	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	5,483.54
20/08/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,114.04
22/08/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	427.59
20/08/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	78,863.38
20/08/2018	Finance and Information Technology	I B M United Kindom	Supplies and Services	Software Maintenance	2,033.28
23/08/2018	Finance and Information Technology	Quddos Ltd	Supplies and Services	Stationery	499.00
24/08/2018	Finance and Information Technology	Bytes Security Partnerships Ltd	Supplies and Services	Software Maintenance	17,811.81
06/08/2018	Finance and Information Technology	Mcdonalds	Supplies and Services	Purchasing Card Spend Unallocated	6.89
06/08/2018	Finance and Information Technology	Www.Cipfa.Org.Uk	Employees	Seminars And Courses	2,795.00
06/08/2018	Finance and Information Technology	Print Warehouse	Supplies and Services	Printing	486.00
06/08/2018	Finance and Information Technology	C2C - Grays Sst	Supplies and Services	Purchasing Card Spend Unallocated	8.00
06/08/2018	Finance and Information Technology	Malthurst Petroleu	Supplies and Services	Equipment Rental Hire	5.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	Finance and Information Technology	C2C-Fenchurch Sst	Transport	Reimbursement Of Fares	10.00
16/08/2018	Finance and Information Technology	Revo 4Me Services Ltd	Furniture & Plant & Equipment	Equipment and Plant	27,800.00
16/08/2018	Finance and Information Technology	Thurrock Community Leisure Ltd.	Premises	Insurance Builds Plant Equip	3,757.00
06/08/2018	Finance and Information Technology	Acca	Employees	Seminars And Courses	79.00
06/08/2018	Finance and Information Technology	Fsprg.Uk	Supplies and Services	Equipment Purchase	102.00
06/08/2018	Finance and Information Technology	Q Park Birmingham Brin	Supplies and Services	Purchasing Card Spend Unallocated	32.40
06/08/2018	Finance and Information Technology	Copthorne Hotel Bi	Employees	Seminars And Courses	287.50
06/08/2018	Finance and Information Technology	Shell Benfleet	Supplies and Services	Purchasing Card Spend Unallocated	40.67
06/08/2018	Finance and Information Technology	C2C - S/Le-Hope Sst	Supplies and Services	Purchasing Card Spend Unallocated	8.00
06/08/2018	Finance and Information Technology	Cinq Sandwiches & Pati	Supplies and Services	Purchasing Card Spend Unallocated	89.50
06/08/2018	Finance and Information Technology	Cinq Sandwiches & Pati	Supplies and Services	Subsistence Allowance Staff	42.37
06/08/2018	Finance and Information Technology	Southend On Sea Boroug	Transport	Fuel And Oil	1.00
06/08/2018	Finance and Information Technology	Belle Vue Motors	Supplies and Services	Purchasing Card Spend Unallocated	190.99
06/08/2018	Finance and Information Technology	Tesco Store 3177	Supplies and Services	Purchasing Card Spend Unallocated	35.00
06/08/2018	Finance and Information Technology	Westwood Sf Connect	Supplies and Services	Equipment Purchase	17.83
06/08/2018	Finance and Information Technology	Companies Made Simple	Premises	Security Measures	49.99
06/08/2018	Finance and Information Technology	Tameside Metropolitan	Supplies and Services	IT Project Related Expenditure	875.00
06/08/2018	Finance and Information Technology	Tameside Metropolitan	Supplies and Services	Professional Fees	94.22
15/08/2018	Housing General Fund	1 Big Data Management Ltd	Third Party Payments	Private Contractors	91.62
15/08/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	65.00
09/08/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	18,155.00
10/08/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	574.25
08/08/2018	Housing General Fund	Edf Energy	Premises	Electricity	8,025.24
02/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
07/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
07/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
14/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
14/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
21/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/08/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
01/08/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	60.78
03/08/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	251.57
07/08/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	462.12
07/08/2018	Housing General Fund	Mears Ltd	Premises	Works in default other	3,202.23
20/08/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	457.15
31/08/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	570.14
08/08/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,715.00
15/08/2018	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	814.64
01/08/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	360.00
23/08/2018	Housing General Fund	Regent Estates	Supplies and Services	Project Work	1,440.00
09/08/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	27,115.00
02/08/2018	Housing General Fund	S M I Group	Supplies and Services	Equipment Purchase	284.59
23/08/2018	Housing General Fund	South Essex Commercial Services Ltd	Employees	Seminars And Courses	48.00
10/08/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	12,469.88
16/08/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	451.67
02/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,100.00
06/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	5,029.80
09/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	743.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,560.00
20/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,440.00
28/08/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,840.00
02/08/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	180.00
07/08/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	315.00
15/08/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	90.00
06/08/2018	Housing General Fund	Amazon Eu	Supplies and Services	Books and Publications	70.00
06/08/2018	Housing General Fund	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	542.72
01/08/2018	Housing General Fund	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
31/08/2018	Housing General Fund	Idox Software Ltd	Supplies and Services	Bailiffs Fees	3,600.00
13/08/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
15/08/2018	Housing General Fund	Archant Community Media Ltd	Supplies and Services	Promotions and Publicity	1,186.60
29/08/2018	Housing General Fund	Caridon Property Limited	Supplies and Services	Project Work	2,690.10
02/08/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	400.00
08/08/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	360.00
13/08/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	562.50
16/08/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	562.50
10/08/2018	Housing General Fund	East Cambridgeshire District Council	Supplies and Services	Examination Fees	423.30
01/08/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	509.50
15/08/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	75.00
29/08/2018	Housing Revenue Account	Adt Fire And Security	Premises	Minor Programmes	1,320.00
14/08/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,635.70
06/08/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	105.00
21/08/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	520.00
30/08/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,375.00
01/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	50.00
01/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Minor Programmes	940.00
01/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	4,084.38
01/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Supplies and Services	Equipment Purchase	155.00
06/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	4,770.54
30/08/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	588.00
06/08/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	7,897.25
01/08/2018	Housing Revenue Account	Bytes Technology Group	Third Party Payments	Private Contractors	121.14
20/08/2018	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
31/08/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	- 2,187.78
07/08/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/08/2018	Housing Revenue Account	E C D Architects	Supplies and Services	Consultant Fees	- 5,000.00
01/08/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	158.60
02/08/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,019.94
08/08/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,836.03
09/08/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,211.28
22/08/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,904.96
07/08/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	27.00
24/08/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	5,238.00
01/08/2018	Housing Revenue Account	Impulse Leisure Ltd	Supplies and Services	Equipment Purchase	351.44
01/08/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	9,909.15
21/08/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	10,183.79
09/08/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	19.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2018	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
22/08/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	55.00
24/08/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	474.00
15/08/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,166.38
15/08/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	17,508.76
13/08/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	318.50
01/08/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	13,801.84
01/08/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	804.00
07/08/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,012.72
14/08/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	939.12
15/08/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	33,115.76
01/08/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	66.00
21/08/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	170.46
30/08/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	50.28
01/08/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	220.32
01/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	23,401.01
02/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	498.85
03/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,491.51
06/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	7,052.99
07/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,782.93
07/08/2018	Housing Revenue Account	Mears Ltd	Premises	Improve Fire Precautions	313.20
07/08/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	659.00
07/08/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Estate Action Team	21.50
07/08/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	6.57
08/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	478.26
09/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	478.26
13/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	40,798.15
15/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	17,886.94
16/08/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	41.22
17/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	8,374.27
20/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	32,138.90
20/08/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	3,286.82
21/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,149.46
22/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	7,264.85
22/08/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	6,843.54
24/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	562.44
28/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	509.81
30/08/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	448.28
30/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	58,424.13
31/08/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	51,961.65
31/08/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	130.00
31/08/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	5,098.88
10/08/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	89.35
01/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	5,417.42
01/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	148.80
01/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	320.00
01/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	405.00
02/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	7,937.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	27.60
02/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	6,166.20
06/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,764.15
06/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	144.00
06/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	96.00
10/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,205.25
13/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,498.65
13/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	376.56
21/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	5,281.05
21/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	9,655.00
21/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	518.40
30/08/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	242.00
28/08/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	410.00
28/08/2018	Housing Revenue Account	Pegler Removals Ltd	Premises	Hoist Lift Replacement Program	630.00
28/08/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	6,119.50
10/08/2018	Housing Revenue Account	Pelling Llp	Supplies and Services	Project Work	9,906.03
03/08/2018	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	53.00
09/08/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	9,039.72
20/08/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	128.95
22/08/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	- 128.95
01/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	970.55
10/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
20/08/2018	Housing Revenue Account	Redcated	Supplies and Services	Equipment Purchase	150.00
20/08/2018	Housing Revenue Account	Redcated	Supplies and Services	Equipment Rental Hire	150.00
20/08/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	1,000.00
22/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	3,176.18
23/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
29/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	2,000.00
30/08/2018	Housing Revenue Account	Redcated	Premises	Maintenance Lifts Hoists	180.00
30/08/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	524.29
01/08/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,685.00
23/08/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,339.00
02/08/2018	Housing Revenue Account	S G C Glass Ltd	Premises	Housing Breakdown Repairs	455.00
02/08/2018	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	23.75
23/08/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Project Work	24.00
28/08/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	9.60
09/08/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/08/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
22/08/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
20/08/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	509,527.32
30/08/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	44,686.36
14/08/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	63,858.90
29/08/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	15.71
06/08/2018	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Sanctuary	304.92
06/08/2018	Housing Revenue Account	Qd Stores	Supplies and Services	Provisions Drink	4.60
06/08/2018	Housing Revenue Account	Hotel Ibis	Third Party Payments	Relocation Allowance (Housing)	95.29
03/08/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	640.00
14/08/2018	Housing Revenue Account	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	135.88
13/08/2018	Housing Revenue Account	United Living	Construction	Building Works	275,911.08
09/08/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	355.00
01/08/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.67
21/08/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	210.00
06/08/2018	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	1,250.38
30/08/2018	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	1,783.50
06/08/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	24,645.08
06/08/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	3,216.20
21/08/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	204.00
29/08/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	707.20
06/08/2018	Housing Revenue Account	City Electrical Fa	Supplies and Services	Purchasing Card Spend Unallocated	8.22
01/08/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	22,763.43
14/08/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	7,971.23
01/08/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	432.00
21/08/2018	Housing Revenue Account	Balm And Davies Ltd	Premises	Heating, Ventilation & and Pumps	237.97
01/08/2018	Housing Revenue Account	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	2,574.00
28/08/2018	Housing Revenue Account	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	218.76
16/08/2018	Housing Revenue Account	Stifford Clays Social Club	Supplies and Services	Project Work	100.00
29/08/2018	Housing Revenue Account	Objective Corporation Ltd	Supplies and Services	Project Work	450.00
30/08/2018	Housing Revenue Account	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	450.00
06/08/2018	Housing Revenue Account	Www.Westminster-Briefi	Employees	Foundation and CPD	351.00
06/08/2018	Housing Revenue Account	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	10.10
29/08/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	142.80
16/08/2018	Housing Revenue Account	Airey Miller Partnership Llp	Supplies and Services	Contributions To Funds	979.40
02/08/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
24/08/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
07/08/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	225.00
30/08/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	1,020.00
29/08/2018	Housing Revenue Account	Piercing Glance	Supplies and Services	Promotions and Publicity	1,290.40
01/08/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	493.00
07/08/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	565.00
23/08/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	115.00
30/08/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	92.40
29/08/2018	Housing Revenue Account	Christopher Guy Interiors Ltd	Supplies and Services	Project Work	1,786.00
06/08/2018	Housing Revenue Account	Screwfix Direct Lt	Supplies and Services	Equipment Purchase	69.98
06/08/2018	Housing Revenue Account	Anglian Water	Premises	Water Charges	190.91
06/08/2018	Housing Revenue Account	C2C-Stanford-Le-Ho	Employees	Seminars And Courses	21.50
14/08/2018	Housing Revenue Account	Broudie Jackson Canter	Premises	Building Maintenance Day To Day	5,150.00
06/08/2018	Housing Revenue Account	Www.Anglianwaterbu	Premises	Water Charges	1,309.63
06/08/2018	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises	Water Charges	289.89
06/08/2018	Housing Revenue Account	Riba Services	Supplies and Services	Purchasing Card Spend Unallocated	44.00
16/08/2018	Housing Revenue Account	Catering For You	Supplies and Services	Project Work	100.00
30/08/2018	Housing Revenue Account	Catering For You	Supplies and Services	Project Work	300.00
05/08/2018	Housing Revenue Account	Sports Quest Ltd	Supplies and Services	Equipment Rental Hire	48.00
09/08/2018	Housing Revenue Account	South East Consortium	Employees	Employee Training	595.00
09/08/2018	Housing Revenue Account	Baily Garner Llp	Construction	Building Works	6,731.84
09/08/2018	Housing Revenue Account	Light & Legal Indemnity Solutions	Construction	Building Works	16,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/08/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	6,057.50
16/08/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,932.83
16/08/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	5,696.00
17/08/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,932.83
17/08/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	2,409.00
20/08/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,043.00
24/08/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,932.83
20/08/2018	Housing Revenue Account	Freedom Programme	Supplies and Services	Books and Publications	287.50
20/08/2018	Housing Revenue Account	Total Maintenance	Premises	Housing Breakdown Repairs	109,113.61
21/08/2018	Housing Revenue Account	Banner Group Ltd	Supplies and Services	Computer Consumables	2,242.28
25/08/2018	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	1,108.00
30/08/2018	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	70.00
31/08/2018	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	4,125.00
31/08/2018	Housing Revenue Account	Cadent Gas Ltd	Premises	Gas	1,161.00
06/08/2018	Housing Revenue Account	Affordable Carpets	Supplies and Services	Furniture Purchase	437.50
06/08/2018	Housing Revenue Account	Paypal Graysoffice	Supplies and Services	Equipment Purchase	47.44
02/08/2018	Housing Revenue Account	Mazzy Bouncy Castles	Premises	Neighbourhood Maintenance	100.00
08/08/2018	Housing Revenue Account	Keegans Limited	Construction	Building Works	1,600.00
10/08/2018	Housing Revenue Account	Twinkle Stars Entertainment	Supplies and Services	Project Work	130.00
28/08/2018	Housing Revenue Account	Twinkle Stars Entertainment	Supplies and Services	Project Work	130.00
23/08/2018	Housing Revenue Account	Mla Solicitors	Supplies and Services	Books and Publications	2,000.00
29/08/2018	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Construction	IT Equipment	2,280.00
06/08/2018	Housing Revenue Account	Honiley Court Hote	Supplies and Services	Purchasing Card Spend Unallocated	138.80
06/08/2018	Housing Revenue Account	Pds Hygiene	Premises	Building Maintenance Day To Day	209.17
06/08/2018	Housing Revenue Account	B & Q 1162	Supplies and Services	Purchasing Card Spend Unallocated	348.00
06/08/2018	Housing Revenue Account	Www.Voucherexpress.Co.	Supplies and Services	Purchase of Trees And Shrubs	51.50
01/08/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	351.00
02/08/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	858.00
01/08/2018	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
01/08/2018	HR; OD and Transformation	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
13/08/2018	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
13/08/2018	HR; OD and Transformation	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
01/08/2018	HR; OD and Transformation	H W Wilson Ltd	Construction	Building Works	60,207.05
01/08/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	130.09
21/08/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	34.19
22/08/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	95.22
30/08/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	92.09
02/08/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	480.00
01/08/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,200.00
10/08/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
10/08/2018	HR; OD and Transformation	Pelling Llp	Construction	Studies	1,175.00
16/08/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	400.00
23/08/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	12.00
06/08/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	5,380.47
30/08/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 17.97
02/08/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	1,035.00
30/08/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 54.79
06/08/2018	HR; OD and Transformation	Amazon Eu	Employees	Children's Workforce Development	510.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	HR; OD and Transformation	W M Morrison Plc	Income - Fees and Charges	Fees And Charges	142.30
14/08/2018	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	2,697.50
15/08/2018	HR; OD and Transformation	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	37.50
16/08/2018	HR; OD and Transformation	J G S Fire Safety Ltd	Construction	Building Works	800.00
09/08/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Site Works	3,650.00
28/08/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	177.10
09/08/2018	HR; OD and Transformation	Lee Hecht Harrison Penna Limited	Employees	Personal Development Training	5,400.00
02/08/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	2,124.00
13/08/2018	HR; OD and Transformation	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
15/08/2018	HR; OD and Transformation	P D P	Employees	Personal Development Training	950.00
23/08/2018	HR; OD and Transformation	Caci Ltd	Construction	Professional/legal Fees	2,454.63
23/08/2018	HR; OD and Transformation	C I P D Enterprises Ltd	Employees	Employee Training	3,495.00
29/08/2018	HR; OD and Transformation	Local Government Association	Employees	Seminars And Courses	214.00
06/08/2018	HR; OD and Transformation	Lidl Uk Sth Ockendon	Income - Fees and Charges	Fees And Charges	8.31
06/08/2018	HR; OD and Transformation	Poundland 1507	Income - Fees and Charges	Fees And Charges	20.00
02/08/2018	HR; OD and Transformation	Hamford Consulting Ltd	Supplies and Services	Examination Fees	1,147.20
28/08/2018	HR; OD and Transformation	Connect Internet Solutions Ltd	Construction	Computer Software	3,615.80
06/08/2018	HR; OD and Transformation	Road Transport Med	Supplies and Services	Professional Fees	292.50
06/08/2018	HR; OD and Transformation	Www.Solace.Org.Uk	Supplies and Services	Professional Fees	250.00
06/08/2018	HR; OD and Transformation	Ppma Payment	Income - Fees and Charges	Fees And Charges	300.00
06/08/2018	HR; OD and Transformation	Www.My.Morrisons.C	Income - Fees and Charges	Fees And Charges	20.00
06/08/2018	HR; OD and Transformation	Jpen Medical Ltd	Supplies and Services	Medical Fees	150.00
06/08/2018	HR; OD and Transformation	Abertay International	Employees	Personal Development Training	375.00
06/08/2018	HR; OD and Transformation	Rics Subs Uk Cybs	Employees	Personal Development Training	547.50
06/08/2018	HR; OD and Transformation	Www.Herts.Ac.Uk	Employees	Personal Development Training	4,730.00
06/08/2018	HR; OD and Transformation	Www.Icslearn.Co.Uk	Employees	Personal Development Training	3,750.00
02/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	50.00
03/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	67.00
07/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	100.00
14/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	30.00
21/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	21.00
29/08/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	75.00
16/08/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	16,620.00
01/08/2018	Legal	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	20,044.50
01/08/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	61.25
01/08/2018	Legal	Redcated	Supplies and Services	Consultant Fees	1,848.00
14/08/2018	Legal	Recognising Excellence Ltd	Employees	Employee Training	85.00
06/08/2018	Legal	2 Dr. Johnson'S Buildings	Supplies and Services	Legal Fees	5,048.00
14/08/2018	Old Holding Accounts	1 Big Data Management Ltd	Control Accounts	Input VAT(Accounts Payable)	2.30
07/08/2018	Old Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employees	59,619.68
07/08/2018	Old Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employers	106,638.49
07/08/2018	Old Holding Accounts	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	8,008.51
31/08/2018	Old Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	495.00
17/08/2018	Old Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	11,238.57
17/08/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	323,955.50
17/08/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	757,275.36
22/08/2018	Old Holding Accounts	G M B	Control Accounts	Union GMB	89.16
23/08/2018	Old Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,977.87



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2018	Old Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
17/08/2018	Old Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
03/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	120.40
10/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	133.00
14/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	100.00
15/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	274.50
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 22,435.13
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	67.50
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employees	451,338.37
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	591,990.02
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Student Loan Repayment	16,675.00
17/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Tax	678,973.40
29/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	490.00
31/08/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	300.00
03/08/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	614.34
10/08/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,133.44
17/08/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	951.23
24/08/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	894.64
14/08/2018	Old Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,270.79
14/08/2018	Old Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,372.40
01/08/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	121.22
08/08/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	337.08
15/08/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	485.25
16/08/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	- 498.51
22/08/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	485.61
22/08/2018	Old Holding Accounts	Prudential	Control Accounts	A.V.C.	14.27
31/08/2018	Old Holding Accounts	Prudential	Control Accounts	A.V.C.	3,717.09
31/08/2018	Old Holding Accounts	Simplyhealth	Control Accounts	H.S.A	749.65
31/08/2018	Old Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
31/08/2018	Old Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,265.65
30/08/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Union GMB	523.86
30/08/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Union UNITE	1,273.29
22/08/2018	Old Holding Accounts	Unison	Control Accounts	Union UNISON	27.80
30/08/2018	Old Holding Accounts	Unison	Control Accounts	Union UNISON	5,478.25
02/08/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	742.22
11/08/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	466.96
16/08/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	589.04
24/08/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	297.89
30/08/2018	Old Holding Accounts	Creative Blast Company Ltd	Control Accounts	Employee Choir	90.00
24/08/2018	Old Holding Accounts	University Of Oxford	Control Accounts	Training Deductions	2,000.00
09/08/2018	Old Holding Accounts	Weightmans Llp	Control Accounts	Input VAT(Accounts Payable)	1,352.00
10/08/2018	Old Holding Accounts	Weightmans Llp	Control Accounts	Input VAT(Accounts Payable)	198.70
16/08/2018	Old Holding Accounts	Weightmans Llp	Control Accounts	Input VAT(Accounts Payable)	837.40
01/08/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	428.25
08/08/2018	Place	Adt Fire And Security	Third Party Payments	Private Contractors	302.00
24/08/2018	Place	Aecom Infrastrucure & Environment Ltd	Construction	Professional/legal Fees	29,099.50
15/08/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	813.00
06/08/2018	Place	Arco Ltd	Supplies and Services	Equipment Purchase	143.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2018	Place	Basildon Council	Supplies and Services	Printing	125.42
10/08/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,012.50
29/08/2018	Place	Bizphit	Supplies and Services	Consultant Fees	950.00
20/08/2018	Place	British Gas	Premises	Electricity	24.30
20/08/2018	Place	British Gas	Premises	Gas	53.91
10/08/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	11.62
01/08/2018	Place	Bytes Technology Group	Third Party Payments	Private Contractors	202.08
13/08/2018	Place	Bytes Technology Group	Supplies and Services	IT Project Fund	103.52
20/08/2018	Place	Cable Test Limited	Third Party Payments	Private Contractors	310.00
30/08/2018	Place	Cable Test Limited	Construction	Site Works	11,850.52
03/08/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
29/08/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
13/08/2018	Place	Ccs Media	Supplies and Services	IT Equipment	27.65
20/08/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	54.62
23/08/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	73.56
29/08/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	26.24
31/08/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	6.56
13/08/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	50,860.69
07/08/2018	Place	Datashredders Ltd	Premises	Building Maintenance Day To Day	10.00
07/08/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
07/08/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	488.00
03/08/2018	Place	E C D Architects	Construction	Consultant Fees	4,672.50
08/08/2018	Place	Edf Energy	Premises	Electricity	39,789.17
08/08/2018	Place	Edf Energy	Premises	Gas	3,431.14
02/08/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
06/08/2018	Place	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	17.39
23/08/2018	Place	Grays Office Supplies	Supplies and Services	Stationery	38.86
02/08/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
02/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
02/08/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
07/08/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	57.00
14/08/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
14/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/08/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
21/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
21/08/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
22/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	72.00
24/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
29/08/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
29/08/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
29/08/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
08/08/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	82.00
01/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	16,663.40
08/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	800.00
09/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	38,969.27
13/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	14,754.00
22/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	219,756.01
23/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	37,777.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	50,000.00
20/08/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	221.36
29/08/2018	Place	Inland Revenue	Existing Land & Buildings	Acquisition of Land and Buildings	113,159.00
16/08/2018	Place	Keyway Lock Services	Premises	Building Maintenance Day To Day	13.00
30/08/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	3,353.00
06/08/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	11,000.00
29/08/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	1,575.00
01/08/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	31.28
21/08/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	371.19
30/08/2018	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	77.76
30/08/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	54.13
02/08/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	168.00
08/08/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	451.50
08/08/2018	Place	Oakray Ltd	Premises	Building Maintenance Planned	3,750.00
03/08/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	141.00
20/08/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	287.00
28/08/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	61.00
29/08/2018	Place	Project Centre Limited	Construction	Professional/legal Fees	6,000.00
07/08/2018	Place	Redcated	Construction	Consultant Fees	49,871.03
07/08/2018	Place	Redcated	Supplies and Services	Promotions and Publicity	500.00
13/08/2018	Place	Redcated	Construction	Consultant Fees	3,170.00
14/08/2018	Place	Redcated	Supplies and Services	Legal Fees	2,000.00
16/08/2018	Place	Redcated	Supplies and Services	Legal Fees	1,375.00
16/08/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
20/08/2018	Place	Redcated	Supplies and Services	Legal Fees	4,000.00
21/08/2018	Place	Redcated	Construction	Consultant Fees	7,108.20
21/08/2018	Place	Redcated	Construction	Professional/legal Fees	6,597.80
21/08/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	1,656.60
21/08/2018	Place	Redcated	Supplies and Services	Consultant Fees	5,313.00
22/08/2018	Place	Redcated	Construction	Payments Made	3,000.00
22/08/2018	Place	Redcated	Supplies and Services	Consultant Fees	1,126.40
23/08/2018	Place	Redcated	Income - Fees and Charges	Fees And Charges	571.00
24/08/2018	Place	Redcated	Supplies and Services	Provisions Drink	117.00
28/08/2018	Place	Redcated	Construction	Consultant Fees	37,346.03
29/08/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	66.24
21/08/2018	Place	Streamline	Supplies and Services	Commission	168.01
21/08/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	116.83
24/08/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
01/08/2018	Place	Thurrock Council	Supplies and Services	Commission	54.44
02/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,056.48
03/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	7,670.00
06/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	16,328.13
09/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	24,961.20
13/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	23,576.90
15/08/2018	Place	Thurrock Council	Supplies and Services	Project Work	219.84
16/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	12,090.00
17/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	19,772.00
20/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	12,283.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	28,766.85
28/08/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,378.00
06/08/2018	Place	William Edwards School	Supplies and Services	Professional Fees	576.00
09/08/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	135.07
06/08/2018	Place	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	123.99
06/08/2018	Place	Amazon Uk Marketplace	Supplies and Services	Stationery	157.27
06/08/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	10.00
06/08/2018	Place	Wilko Retail Limit	Premises	Cleaning Materials	28.91
06/08/2018	Place	Wilko Retail Limit	Premises	Cleaning Other	7.00
06/08/2018	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	3.96
06/08/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	5.98
06/08/2018	Place	The Post Office	Supplies and Services	Postage	13.80
06/08/2018	Place	Post Office Counter	Supplies and Services	Postage	74.80
20/08/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	50.00
09/08/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	94,537.07
03/08/2018	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Planned	500.00
15/08/2018	Place	London Borough Of Havering	Construction	Professional/legal Fees	2,000.00
20/08/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	801.06
06/08/2018	Place	B & Q 1255	Premises	Building Maintenance Planned	17.62
03/08/2018	Place	Network Rail	Construction	Professional/legal Fees	8,850.00
03/08/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	122.91
08/08/2018	Place	Integrity Print Ltd	Construction	Building Works	595.00
09/08/2018	Place	Integrity Print Ltd	Construction	Building Works	110.00
08/08/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	3,729.45
23/08/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	46,714.18
01/08/2018	Place	Opus Energy Ltd	Premises	Electricity	9.60
06/08/2018	Place	Poundland	Premises	Building Maintenance Day To Day	5.00
09/08/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	574.00
06/08/2018	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.04
01/08/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	4,000.00
27/08/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	800.00
15/08/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	1,183.80
30/08/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	350.00
14/08/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	257.54
22/08/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	98.58
24/08/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	97.00
31/08/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	119.00
09/08/2018	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	2,940.00
10/08/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	1,790.98
06/08/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	181.10
09/08/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	124.35
15/08/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	46,025.77
03/08/2018	Place	Rentokil Initial Uk Ltd	Premises	Removal of Rubbish	467.38
21/08/2018	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	18,000.00
21/08/2018	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	29,998.00
06/08/2018	Place	Tyco Intergrated Fire & Security	Premises	Building Maintenance Planned	374.00
08/08/2018	Place	Brentwood Borough Council	Third Party Payments	Private Contractors	8,320.84
28/08/2018	Place	Todd Contracting Ltd	Premises	Maintenance of Grounds	450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2018	Place	Sainsburys Sacat 2071	Supplies and Services	Provisions Food	13.60
06/08/2018	Place	Greater Anglia T/O	Transport	Reimbursement Of Fares	98.83
06/08/2018	Place	Screwfix Direct	Premises	Building Maintenance Day To Day	22.49
30/08/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	9,600.00
23/08/2018	Place	T E S G L Ltd	Construction	Building Works	5,000.00
14/08/2018	Place	Ppl Prs Ltd	Supplies and Services	Licenses	1,051.61
01/08/2018	Place	Purcell	Supplies and Services	Consultant Fees	2,140.21
29/08/2018	Place	Purcell	Supplies and Services	Consultant Fees	2,140.21
01/08/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	1,605.00
16/08/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	10,379.00
01/08/2018	Place	Land Data	Employees	Qualification Training	250.00
01/08/2018	Place	Cpc Plc	Supplies and Services	Equipment Purchase	0.01
01/08/2018	Place	Cpc Plc	Supplies and Services	Materials Purchase	306.12
01/08/2018	Place	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	17,500.00
15/08/2018	Place	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	48,481.90
01/08/2018	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,515.00
02/08/2018	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	2,800.00
02/08/2018	Place	Professional Conferences	Supplies and Services	Examination Fees	218.00
02/08/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
23/08/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	495.00
24/08/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	895.00
02/08/2018	Place	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	3,645.00
03/08/2018	Place	Cambridge Environmental Research Consultants Ltd	Third Party Payments	Private Contractors	8,000.00
03/08/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	99,666.24
06/08/2018	Place	Elmdale Welding And Engineering Supplies Limited	Third Party Payments	SME Grant Payments	2,307.38
07/08/2018	Place	Essentra Security	Supplies and Services	Equipment Purchase	121.50
08/08/2018	Place	Improvement And Develop Agency	Employees	Employee Training	150.00
08/08/2018	Place	Full House Theatre Company	Supplies and Services	Professional Fees	3,420.00
09/08/2018	Place	George Killoughery Ltd	Third Party Payments	Private Contractors	6,500.00
09/08/2018	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	360.00
09/08/2018	Place	Braintree District Council	Supplies and Services	Advertising and Publicity	100.00
09/08/2018	Place	Kiwi Productions T/A Mango Tree Productions	Supplies and Services	Project Work	5,000.00
10/08/2018	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	15,000.00
13/08/2018	Place	L S R Solicitors & Planning Consultants	Third Party Payments	Private Contractors	420.00
13/08/2018	Place	Glenny Llp	Supplies and Services	Consultant Fees	1,000.00
13/08/2018	Place	Stoneset Inns Ltd	Third Party Payments	SME Grant Payments	822.15
14/08/2018	Place	Excel Dryer Uk Ltd	Premises	Building Maintenance Day To Day	300.00
15/08/2018	Place	Concerto Support Services Ltd	Supplies and Services	IT Project Related Expenditure	800.00
15/08/2018	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	210.00
15/08/2018	Place	E On Uk Plc	Premises	Electricity	32.36
16/08/2018	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	500.00
20/08/2018	Place	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	261.00
16/08/2018	Place	The Backstage Centre	Premises	Rent Payable	756.00
20/08/2018	Place	Southern Demolition Co. Ltd	Construction	Site Works	48,517.00
21/08/2018	Place	Storage Equipment Safety Serv Ltd	Supplies and Services	Sampling and Testing fees	500.00
22/08/2018	Place	Cbre Ltd	Supplies and Services	Consultant Fees	35,000.00
22/08/2018	Place	Axle Weight Technology Ltd	Supplies and Services	Equipment Purchase	3,350.00
22/08/2018	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	2,880.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2018	Place	Town And Country Planning Assoc	Third Party Payments	Private Contractors	3,000.00
27/08/2018	Place	A R C S Environmental Ltd	Third Party Payments	Private Contractors	300.00
29/08/2018	Place	Lovell Johns Ltd	Third Party Payments	Private Contractors	615.00
30/08/2018	Place	Labc Ltd	Premises	Building Maintenance Day To Day	2,501.00
30/08/2018	Place	Greenham Trading Ltd	Supplies and Services	Clothing and Uniforms	53.51
30/08/2018	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	1,750.00
06/08/2018	Place	Royal Mail Group	Supplies and Services	Postage	29.92
06/08/2018	Place	The Social Accelerator	Income - Fees and Charges	Fees And Charges	500.00
06/08/2018	Place	Mogo (Uk)	Supplies and Services	Equipment Purchase	1,523.80
06/08/2018	Place	Cpc	Supplies and Services	Purchasing Card Spend Unallocated	79.81
06/08/2018	Place	B & M Retail	Supplies and Services	Purchasing Card Spend Unallocated	4.98
06/08/2018	Place	Curtains Babe Ltd	Supplies and Services	Equipment Purchase	25.83
06/08/2018	Place	Thameside Coffee Shop	Supplies and Services	Materials Purchase	40.00
06/08/2018	Place	Rs Components	Premises	Building Maintenance Day To Day	60.00
01/08/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	460,352.01
10/08/2018	Place	Advance Ceilings Ltd	Construction	Building Works	9,528.75
15/08/2018	Place	T L C Services	Third Party Payments	Private Contractors	79.00
17/08/2018	Place	M J F Records Management	Supplies and Services	Off Site Archiving	629.46
23/08/2018	Place	Kwd Surveyors Llp	Income - Fees and Charges	Fees And Charges	55.00
23/08/2018	Place	Sims Milling Ltd	Income - Fees and Charges	Fees And Charges	195.00
23/08/2018	Place	Alexander Properties	Income - Fees and Charges	Fees And Charges	828.00
06/08/2018	Place	Geodesys & Digdat	Construction	Property Recharges/fees	84.00
06/08/2018	Place	Rics Com Gbp Cybs	Employees	Employee Training	150.00
06/08/2018	Place	E.On Energy Solutions	Obsolete & Spare Codes	Utility Charges	103.87
06/08/2018	Place	Facebk Ktkbbf23A2	Supplies and Services	Advertising and Publicity	11.62
06/08/2018	Place	Facebk 7N649Ga9G2	Supplies and Services	Advertising and Publicity	28.39
06/08/2018	Place	Facebk Q98Aeg6Ag2	Supplies and Services	Advertising and Publicity	200.00
06/08/2018	Place	W A Products Uk	Third Party Payments	Private Contractors	105.95
06/08/2018	Place	Paypal Cadmiumpcte	Supplies and Services	Project Work	59.97
06/08/2018	Place	Paypal Rtpi	Supplies and Services	Purchasing Card Spend Unallocated	- 300.00
06/08/2018	Place	Nextday Catering Equip	Supplies and Services	Equipment Purchase	63.97
06/08/2018	Place	Radiotronics Limited	Premises	Building Maintenance Day To Day	9.60
06/08/2018	Place	Stg-Electric.Co.Uk	Supplies and Services	Equipment Purchase	812.38
06/08/2018	Place	Everything 4 You Babie	Premises	Building Maintenance Day To Day	12.73
15/08/2018	Schools	Arthur Bugler Primary School Academy	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	148,855.00
16/08/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	8,840.00
15/08/2018	Schools	Belmont Castle Academy	Third Party Payments	Foundation Payments	2,030.00
15/08/2018	Schools	Benyon Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	139,213.00
15/08/2018	Schools	Bonnygate Primary School	Third Party Payments	Foundation Payments	600.00
16/08/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	8,581.00
15/08/2018	Schools	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	1,100.00
15/08/2018	Schools	Gable Hall Academy	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00
15/08/2018	Schools	Harris Academy Secondary	Third Party Payments	Foundation Payments	3,100.00
15/08/2018	Schools	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Herringham Primary Academy	Third Party Payments	Foundation Payments	2,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	85,484.00
15/08/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	66,625.00
15/08/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Foundation Payments	600.00
16/08/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	6,295.00
15/08/2018	Schools	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	195,114.00
15/08/2018	Schools	Little Thurrock Primary School	Third Party Payments	Foundation Payments	1,800.00
16/08/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	11,427.00
15/08/2018	Schools	Ormiston Park Academy	Third Party Payments	Foundation Payments	1,899.30
15/08/2018	Schools	Quarry Hill Academy	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Redcated	Third Party Payments	Foundation Payments	4,200.00
15/08/2018	Schools	Shaw Primary Academy	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	2,400.00
15/08/2018	Schools	St Cleres School (Academy)	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	83,343.00
15/08/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
15/08/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	188,524.00
15/08/2018	Schools	Stanford Le Hope Primary School..	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Stifford Clays Primary School (Academy)	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	The Gateway Academy	Third Party Payments	Foundation Payments	6,800.00
15/08/2018	Schools	The Gateway Primary Free School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	The Hathaway Academy	Third Party Payments	Foundation Payments	3,000.00
15/08/2018	Schools	The Ockendon Academy	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	Tudor Court Primary Academy Trust	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	170,819.00
15/08/2018	Schools	Warren Primary School.	Third Party Payments	Foundation Payments	2,400.00
16/08/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	10,520.00
15/08/2018	Schools	William Edwards School	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	Dartford Grammar School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Romans Field School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Bowden House School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Treetops School	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	East Tilbury Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Beauchamps High School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Brentwood Ursuline Convent High School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	St Pauls Catholic College	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	The Stanway School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Thames View Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Childrens Support Centre Hadleigh	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Hamford Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Hilltop Junior School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Hundred Of Hoo School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	James Hornsby High School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	The Marsh Academy	Third Party Payments	Foundation Payments	600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2018	Schools	Newbury Park Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Willingdon Community School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Woodlands School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Castle View School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Central Foundation Girls School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Clacton County High School	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	Colchester Academy	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Cornelius Vermuyden Sch And Arts Col	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	De La Salle School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Dormansland Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Grafton Primary School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Graham James Primary Academy	Third Party Payments	Foundation Payments	1,800.00
15/08/2018	Schools	Oakwood Infant School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Ratton School Academy Trust	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Shoeburyness High School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Simon Langton Grammar School For Boys'	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	Sir Isaac Newton Academy	Third Party Payments	Foundation Payments	300.00
15/08/2018	Schools	South Benfleet Primary School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	St Francis Catholic Primary School	Third Party Payments	Foundation Payments	1,200.00
15/08/2018	Schools	Anglo European School	Third Party Payments	Foundation Payments	600.00
15/08/2018	Schools	The Appleton School	Third Party Payments	Foundation Payments	600.00
14/08/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,254.18
20/08/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00
20/08/2018	Treasury & Central Financing	Epping Forest District Council	Capital Financing	Interest Payable Borrowings (GF)	6,357.53
15/08/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
17/08/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,604.48
24/08/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
08/08/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	25,698.92
02/08/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,304.37
15/08/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	870.30
22/08/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	380.85
28/08/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,116.00
01/08/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	144,072.16
06/08/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	93.15
08/08/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	- 63,969.86
09/08/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	15,123.29
28/08/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	650,712.33
02/08/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	1,501.37
02/08/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	4,613.70
22/08/2018	Treasury & Central Financing	Hampshire County Council	Capital Financing	Interest Payable Borrowings (GF)	12,298.08
09/08/2018	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	3,739.73
08/08/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	3,024.66
23/08/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,621.37
30/08/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	5,469.86
01/08/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	6,438.36
02/08/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	10,714.38



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02/08/2018	Treasury & Central Financing	Barclays	Capital Financing	Interest Payable Borrowings (GF)	153,616.44
08/08/2018	Treasury & Central Financing	Barclays	Capital Financing	Interest Payable Borrowings (GF)	863.01
08/08/2018	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	1,512.33
13/08/2018	Treasury & Central Financing	Ashfield District Council	Capital Financing	Interest Payable Borrowings (GF)	7,978.08
16/08/2018	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	2,621.37
16/08/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	6,931.51
20/08/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	20,942.47
28/08/2018	Treasury & Central Financing	Liverpool City Council	Capital Financing	Interest Payable Borrowings (GF)	19,945.21
30/08/2018	Treasury & Central Financing	Gwent Police Authority	Capital Financing	Interest Payable Borrowings (GF)	3,989.04
06/08/2018	Treasury & Central Financing	Police And Crime Comissioner For South Yorkshire	Capital Financing	Interest Payable Borrowings (GF)	535.07