

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/11/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	12,718.63
30/11/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
30/11/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	23,101.06
30/11/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	17,567.50
09/11/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 591.86
09/11/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
09/11/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
01/11/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	3,508.00
09/11/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
09/11/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
09/11/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
23/11/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
26/11/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/11/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/11/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,324.00
02/11/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,998.35
22/11/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,806.67
29/11/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,124.53
14/11/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	8,652.36
26/11/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 431.36
26/11/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.80
26/11/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/11/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
02/11/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
21/11/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
05/11/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	825.00
12/11/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	290.00
12/11/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Supplies and Services	Equipment Repair and Maintenance	460.00
14/11/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	410.00
14/11/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	297.62
21/11/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	14,209.08
21/11/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	71,191.93
21/11/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,538.67
09/11/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
09/11/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/11/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	93.17
06/11/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	63.00
09/11/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
02/11/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	663.94
15/11/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	416.64
29/11/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	- 138.88
06/11/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	28,824.60
06/11/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,928.21
07/11/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	13,429.00
09/11/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	18.00
06/11/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
06/11/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
03/11/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	65.00

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14/11/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	65.00
09/11/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
09/11/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	1,943.50
16/11/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,154.66
28/11/2018	Adults; Housing and Health	Essex County Council	Supplies and Services	Professional Fees	330.39
29/11/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
14/11/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
09/11/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,041.95
05/11/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	4.17
06/11/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	114.07
23/11/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	83.94
27/11/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	55.25
29/11/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	33.23
21/11/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
21/11/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
06/11/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
13/11/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
20/11/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
22/11/2018	Adults; Housing and Health	H W Wilson Ltd	Premises	Building Maintenance Special	336.00
09/11/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
06/11/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
06/11/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	4,464.28
22/11/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	67,153.35
22/11/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,500.00
09/11/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	7,040.00
16/11/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	5,960.00
23/11/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	10,990.00
26/11/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
06/11/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,565.57
06/11/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.57
09/11/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,818.05
09/11/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,042.86
27/11/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	1,188.03
27/11/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	1,264.29
15/11/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
15/11/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,840.00
23/11/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,840.00
29/11/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	138,200.00
30/11/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	544.52
09/11/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
06/11/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,738.81
09/11/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.22
06/11/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
12/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	201.31
12/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	278.83
19/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	97.92
19/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	490.60
26/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	17.35

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26/11/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	386.71
14/11/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
26/11/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,231.10
09/11/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	1,063.82
01/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	997.33
14/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	3,191.46
16/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,061.15
26/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	25,204.60
26/11/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	13,833.48
01/11/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
01/11/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	866,493.00
14/11/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	-
02/11/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	940.40
09/11/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,077.37
05/11/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	8,240.50
06/11/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	147.00
14/11/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 862.72
14/11/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.92
05/11/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	181.00
15/11/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	145.00
20/11/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	306,516.56
09/11/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
09/11/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
05/11/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	51,321.96
07/11/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	-
20/11/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,070.00
02/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,650.00
05/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	32,076.21
05/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
06/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	2,212.40
06/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
06/11/2018	Adults; Housing and Health	Redcated	Transport	Parking Fees	126.50
08/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,950.80
08/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	35.20
09/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	3,931.60
09/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,442.64
09/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	382.00
12/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	14,614.79
12/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
14/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	-
16/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,480.00
16/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	7,660.19
19/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
20/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	364.00
20/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	1,380.00
20/11/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	122,997.78
21/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	2,502.00

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22/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Equipment Purchase	320.00
26/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	20,410.91
26/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
26/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	7,800.00
27/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	1,765.00
27/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,450.80
27/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	14,576.00
28/11/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	3,416.40
30/11/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	18,842.35
30/11/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	31,980.83
26/11/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	76.62
14/11/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	10,020.78
14/11/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	19,614.46
14/11/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	232,998.09
14/11/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,263.29
09/11/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,659.29
20/11/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,260.00
05/11/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
05/11/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Premises	Rent Payable	282.00
13/11/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees	Seminars And Courses	68.12
19/11/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees	Seminars And Courses	40.95
27/11/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
27/11/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
14/11/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,056.22
26/11/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	2,152.08
06/11/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,178.56
30/11/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	5,152.73
07/11/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	177.26
14/11/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	113.99
21/11/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	175.44
28/11/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	314.92
05/11/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	49.00
16/11/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	4,660.00
01/11/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	59.50
02/11/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	68.00
22/11/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	150.00
28/11/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	160.00
28/11/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Provisions Food	98.35
29/11/2018	Adults; Housing and Health	Thurrock Cvs	Employees	Seminars And Courses	51.00
29/11/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	102.00
07/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	38,124.78
09/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	928.00
16/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	2,556.00
21/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	127,211.44
22/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	22,716.00
26/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	19,327.20
30/11/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	66,259.54
06/11/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	627.00

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09/11/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
09/11/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	106.91
14/11/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	14,224.98
05/11/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,411.97
05/11/2018	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	10.22
09/11/2018	Adults; Housing and Health	Insight Direct Uk Ltd	Supplies and Services	IT Project Fund	18.75
12/11/2018	Adults; Housing and Health	B R Solutions Ltd	Premises	Building Maintenance Day To Day	80.00
01/11/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
27/11/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
27/11/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	14,973.00
27/11/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	49,659.32
27/11/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,976.27
19/11/2018	Adults; Housing and Health	Prism Uk Medical Ltd	Premises	Fixtures And Fittings Hoists	80.00
29/11/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	89,107.92
26/11/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
26/11/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
12/11/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	766.53
07/11/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	8,784.00
09/11/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	30.00
06/11/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
29/11/2018	Adults; Housing and Health	Back 2	Premises	Health and Safety	878.70
06/11/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
09/11/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
13/11/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	-
05/11/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	792.32
06/11/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
08/11/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	7,488.00
08/11/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	68,717.77
13/11/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	36,614.45
23/11/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	4,298.06
30/11/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	22,663.94
14/11/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,413.68
14/11/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,825.09
16/11/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,198.36
05/11/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	272.50
28/11/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,455.80
06/11/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.93
01/11/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	328.36
29/11/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	797.64
05/11/2018	Adults; Housing and Health	Screwfix Direct	Premises	Building Maintenance Day To Day	71.60
06/11/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
26/11/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,163.90
06/11/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
14/11/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,617.90
22/11/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	827.00
29/11/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	490.28
15/11/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	15,335.98
09/11/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,786.74
09/11/2018	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	180.00
09/11/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,039.31
05/11/2018	Adults; Housing and Health	Abbey Domestic	Transport	Repairs And Maintenance Materials	65.67
01/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	5,902.10
06/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	572.52
14/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	447.74
21/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
30/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	13,658.94
30/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	71,841.61
30/11/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	8,915.96
21/11/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
22/11/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	739.70
14/11/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,643.03
01/11/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
06/11/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
06/11/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
06/11/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
14/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	5,767.50
21/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	16,126.50
22/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,168.13
22/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	49,935.21
26/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,900.00
26/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,983.57
27/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	5,053.75
27/11/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	7,743.36
16/11/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,312.00
30/11/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,600.00
06/11/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
27/11/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	54.00
21/11/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
28/11/2018	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	55.00
14/11/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 1,797.64
14/11/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
05/11/2018	Adults; Housing and Health	Fast Key Services Limi	Supplies and Services	Equipment Purchase	30.11
30/11/2018	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	23,855.00
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	63.61
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Furniture Purchase	50.97
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Provisions Food	8.29
26/11/2018	Adults; Housing and Health	Piercing Glance	Supplies and Services	Promotions and Publicity	346.20
07/11/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	709.50
09/11/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	40.00
07/11/2018	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	1,106.53
02/11/2018	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	40.00
14/11/2018	Adults; Housing and Health	Stroke Association	Supplies and Services	Project Work	23,000.00
27/11/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,563.20
27/11/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	6,250.00
27/11/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2018	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	- 0.00
30/11/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.61
30/11/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
12/11/2018	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	231.60
28/11/2018	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	102.24
12/11/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	3,488.00
21/11/2018	Adults; Housing and Health	Triple L Training & Medical	Supplies and Services	Project Work	100.00
06/11/2018	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	1,960.00
14/11/2018	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/11/2018	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,623.16
27/11/2018	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,623.16
05/11/2018	Adults; Housing and Health	The Range	Supplies and Services	Gifts	44.31
05/11/2018	Adults; Housing and Health	C2C - Grays	Supplies and Services	Purchasing Card Spend Unallocated	17.80
05/11/2018	Adults; Housing and Health	Virgin Trains	Transport	Reimbursement Of Fares	192.35
05/11/2018	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Employee Training	553.32
05/11/2018	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Personal Development Training	276.66
05/11/2018	Adults; Housing and Health	Rotowash Ltd	Transport	Repairs And Maintenance Materials	34.50
05/11/2018	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.00
05/11/2018	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	43.92
05/11/2018	Adults; Housing and Health	No Record	Third Party Payments	Social Care Expenditure	- 20.00
05/11/2018	Adults; Housing and Health	No Record	Transport	Reimbursement Of Fares	- 20.00
01/11/2018	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	60,740.56
01/11/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	8,576.75
09/11/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	7,608.77
02/11/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	5,309.64
02/11/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	57,449.31
05/11/2018	Adults; Housing and Health	Orsett Community Forum	Supplies and Services	Project Work	480.00
20/11/2018	Adults; Housing and Health	Orsett Community Forum	Supplies and Services	Project Work	480.00
05/11/2018	Adults; Housing and Health	Elite Dental Studio	Third Party Payments	Private Contractors	326.00
05/11/2018	Adults; Housing and Health	St Clements Dental Care	Third Party Payments	Private Contractors	104.00
06/11/2018	Adults; Housing and Health	C B S Maintenance Services Ltd	Construction	Building Works	28,574.10
16/11/2018	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	14,914.02
06/11/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 1,088.40
06/11/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	38,967.36
06/11/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	7,461.43
06/11/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	13,002.86
30/11/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 891.03
30/11/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 818.44
30/11/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	21,279.41
30/11/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	42,278.48
06/11/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
27/11/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
06/11/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
07/11/2018	Adults; Housing and Health	Brakes Catering Equipment	Supplies and Services	Equipment Purchase	111.69
14/11/2018	Adults; Housing and Health	Brakes Catering Equipment	Supplies and Services	Equipment Purchase	100.60
08/11/2018	Adults; Housing and Health	Mind In Croydon	Third Party Payments	Home Care Independent Sector	265.30
28/11/2018	Adults; Housing and Health	Mind In Croydon	Third Party Payments	Home Care Independent Sector	250.10
21/11/2018	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	12,771.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2018	Adults; Housing and Health	Ascel	Supplies and Services	Subscriptions Prof Bodies	75.00
09/11/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	94,847.40
09/11/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	2,015.00
09/11/2018	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	1,100.00
20/11/2018	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	825.00
09/11/2018	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,100.00
21/11/2018	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,280.00
09/11/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	27,065.31
09/11/2018	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	5,922.00
12/11/2018	Adults; Housing and Health	Khaki Devil Ltd	Supplies and Services	Project Work	-
12/11/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	315.60
27/11/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	934.49
14/11/2018	Adults; Housing and Health	Bt Business Communications	Supplies and Services	Telephones Call Charges	1,641.65
15/11/2018	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,485.60
16/11/2018	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	138,381.00
20/11/2018	Adults; Housing and Health	Bulphan Community Forum	Supplies and Services	Project Work	300.00
20/11/2018	Adults; Housing and Health	Horndon On The Hill Society/Community Forum	Supplies and Services	Project Work	168.00
20/11/2018	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	257.00
20/11/2018	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	738.20
21/11/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	142.40
21/11/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 1,898.77
21/11/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	19,106.57
22/11/2018	Adults; Housing and Health	Groovy Tunes Audio & Visual Entertainment	Supplies and Services	Project Work	395.00
26/11/2018	Adults; Housing and Health	Vision Ict Ltd	Supplies and Services	IT Project Related Expenditure	54.00
26/11/2018	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	58,156.28
26/11/2018	Adults; Housing and Health	Generate Opportunities Limited	Transport	Reimbursement Of Fares	155.89
29/11/2018	Adults; Housing and Health	Weight Watchers Uk Ltd	Third Party Payments	Private Contractors	1,108.67
30/11/2018	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,208.56
05/11/2018	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	52.13
05/11/2018	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	164.97
05/11/2018	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.38
05/11/2018	Adults; Housing and Health	Eurooffice.Co.Uk	Supplies and Services	Equipment Purchase	128.63
05/11/2018	Adults; Housing and Health	Eurooffice.Co.Uk	Supplies and Services	Furniture Purchase	169.02
05/11/2018	Adults; Housing and Health	Lner Web Sales	Transport	Reimbursement Of Fares	211.00
30/11/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	44,279.59
16/11/2018	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	8,270.50
27/11/2018	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	22,606.24
29/11/2018	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	2,032.29
05/11/2018	Adults; Housing and Health	Expedia 7387342718072	Supplies and Services	Purchasing Card Spend Unallocated	84.60
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt6C364C4	Supplies and Services	Purchasing Card Spend Unallocated	100.87
05/11/2018	Adults; Housing and Health	Ftpe Webtis 1	Supplies and Services	Purchasing Card Spend Unallocated	85.50
05/11/2018	Adults; Housing and Health	Wilko Lakeside	Supplies and Services	Equipment Purchase	15.00
05/11/2018	Adults; Housing and Health	Kcl Finance Online	Employees	Employee Training	1,365.00
05/11/2018	Adults; Housing and Health	Kcl Admissions Asf	Employees	Personal Development Training	55.00
05/11/2018	Adults; Housing and Health	The White Hart	Supplies and Services	Subsistence Allowance Staff	80.85
05/11/2018	Adults; Housing and Health	Marks&Spencer Plc Saca	Supplies and Services	Gifts	80.50
05/11/2018	Adults; Housing and Health	Clearaway Recycling	Premises	Building Maintenance Day To Day	230.00
05/11/2018	Adults; Housing and Health	Planet Talk	Third Party Payments	Social Care Expenditure	20.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Adults; Housing and Health	Tunstall Healthcare Uk	Supplies and Services	Equipment Purchase	280.00
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt78N5Ez4	Supplies and Services	Furniture Purchase	21.65
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt8Qs6Ga4	Supplies and Services	Equipment Purchase	8.32
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt7Vc9J24	Supplies and Services	Equipment Purchase	23.27
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt6C96Te4	Supplies and Services	Equipment Purchase	94.87
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt7Re4Cm4	Supplies and Services	Postage	124.98
05/11/2018	Adults; Housing and Health	Amzn Mktp Uk Mt6J50P34	Premises	Health and Safety	137.50
05/11/2018	Adults; Housing and Health	Www.Rockworksnorth.Com	Supplies and Services	Purchasing Card Spend Unallocated	300.00
07/11/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	444.32
15/11/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	894.36
21/11/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	34.98
28/11/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	198.75
21/11/2018	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	620.00
07/11/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	343.20
15/11/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	140.53
28/11/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	-
19/11/2018	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	10,099.64
07/11/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	2,020.82
08/11/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,538.56
15/11/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	71.85
21/11/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	2,131.23
28/11/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	681.67
19/11/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	365,457.40
19/11/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	840,266.49
19/11/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	63,420.04
07/11/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	817.05
21/11/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	258.78
28/11/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	270.87
19/11/2018	Balance Sheet Structure	G M B	Control Accounts	Union GMB	91.80
28/11/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	216.08
03/11/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	500.29
22/11/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	829.57
19/11/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
19/11/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
21/11/2018	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	22.56
07/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	- 1,027.50
09/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	220.00
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 18,454.37
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	479,770.25
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	677,013.01
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	28,316.00
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	831,604.37
19/11/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 827.96
19/11/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	86,126.58
07/11/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	105.00
15/11/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
21/11/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
29/11/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	70.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	8.33
02/11/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,306.66
09/11/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,626.48
16/11/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,017.35
16/11/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
29/11/2018	Balance Sheet Structure	Northgate Vehicle Hire Ltd	Current Assets	STOCK Purchases	137.57
07/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	391.03
13/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	46.74
14/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	403.75
20/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	- 346.76
21/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	-
22/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	411.12
28/11/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	304.64
19/11/2018	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	14.27
21/11/2018	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	3,720.07
07/11/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	1,060.91
15/11/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	419.68
21/11/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	631.37
07/11/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,158.80
21/11/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	4,446.96
29/11/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,791.07
21/11/2018	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	749.65
21/11/2018	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	215.00
21/11/2018	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,265.65
02/11/2018	Balance Sheet Structure	Thurrock Council	Control Accounts	Union GMB	488.90
02/11/2018	Balance Sheet Structure	Thurrock Council	Control Accounts	Union UNITE	1,245.17
05/11/2018	Balance Sheet Structure	Thurrock Council	Control Accounts	Taste Card	2,243.13
07/11/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
20/11/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	2,000,000.00
23/11/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
07/11/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	289.50
15/11/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	2,671.67
21/11/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	211.93
02/11/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,410.55
19/11/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
02/11/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	939.75
07/11/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	56.90
07/11/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	3,231.50
15/11/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	235.00
21/11/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	2,732.00
29/11/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	895.00
07/11/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	311.88
15/11/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	375.95
21/11/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	571.19
28/11/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	312.84
29/11/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	55.30
29/11/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	218.84
15/11/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	409.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	469.51
28/11/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	558.40
15/11/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	40.00
07/11/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	400.54
28/11/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	69.60
07/11/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	176.50
21/11/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	540.00
14/11/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	3,000,000.00
23/11/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	1,150,000.00
28/11/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	1,700,000.00
07/11/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	559.52
21/11/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,258.96
15/11/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	180.00
28/11/2018	Balance Sheet Structure	Creative Blast Company Ltd	Control Accounts	Employee Choir	420.00
28/11/2018	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
08/11/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	6,000,000.00
02/11/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	4,000,000.00
21/11/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	2,735.00
07/11/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	14.22
15/11/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	37.98
15/11/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	818.00
07/11/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	725.00
07/11/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	189.08
29/11/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	49.22
07/11/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	317.03
23/11/2018	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	10,000,000.00
01/11/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,800,000.00
05/11/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	2,500,000.00
08/11/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	2,650,000.00
09/11/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,450,000.00
14/11/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
15/11/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	585.91
07/11/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	622.71
02/11/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
07/11/2018	Balance Sheet Structure	Derbyshire County Council	Current Liabilities	STB Repayments	9,500,000.00
22/11/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	10,000,000.00
23/11/2018	Balance Sheet Structure	Leicester City Council	Current Liabilities	STB Repayments	5,000,000.00
15/11/2018	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	208.55
28/11/2018	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	- 138.50
07/11/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	62,012.48
07/11/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	108,869.13
07/11/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	38,970.52
07/11/2018	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	9,785.08
12/11/2018	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTI Additions	13,500,000.00
08/11/2018	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	2,046.06
07/11/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	85.00
07/11/2018	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	65.28
14/11/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	3,216.27

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14/11/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	4,410.71
07/11/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	- 156.80
21/11/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	252.00
28/11/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	1,403.00
08/11/2018	Balance Sheet Structure	Newport City Council	Current Liabilities	STB Repayments	1,000,000.00
19/11/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
07/11/2018	Balance Sheet Structure	M & L Building & Property Management Ltd	Control Accounts	Inland Revenue Construction Industry Tax	1,080.00
02/11/2018	Balance Sheet Structure	University Of Oxford	Control Accounts	Training Deductions	2,000.00
02/11/2018	Balance Sheet Structure	Derbyshire Pension Fund	Current Liabilities	STB Repayments	5,000,000.00
07/11/2018	Balance Sheet Structure	Grasshopper Horticultural Ltd	Current Assets	STOCK Purchases	57.31
07/11/2018	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	195.85
07/11/2018	Balance Sheet Structure	Vision Techniques (U.K) Ltd	Current Assets	STOCK Purchases	131.00
07/11/2018	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	59.50
08/11/2018	Balance Sheet Structure	Leicestershire County Council	Current Liabilities	STB Repayments	10,000,000.00
09/11/2018	Balance Sheet Structure	London Borough Of Brent	Current Liabilities	STB Repayments	5,000,000.00
12/11/2018	Balance Sheet Structure	Manchester City Council	Current Liabilities	STB Repayments	20,000,000.00
12/11/2018	Balance Sheet Structure	London Borough Of Ealing	Current Liabilities	STB Repayments	5,000,000.00
27/11/2018	Balance Sheet Structure	London Borough Of Ealing	Current Assets	STI Additions	5,000,000.00
12/11/2018	Balance Sheet Structure	Montana Prop Development Co Ltd	Current Liabilities	STCr Amounts Repaid	13,500.00
15/11/2018	Balance Sheet Structure	Broadway Electrical Services Ltd	Current Assets	STOCK Purchases	15.89
15/11/2018	Balance Sheet Structure	Acorn Decorators Merchants Ltd	Current Assets	STOCK Purchases	12.95
19/11/2018	Balance Sheet Structure	North West Leicestershire Dc	Current Liabilities	STB Repayments	1,000,000.00
21/11/2018	Balance Sheet Structure	North West Leicestershire Dc	Current Liabilities	STB Repayments	2,000,000.00
21/11/2018	Balance Sheet Structure	Drakefield Ltd	Current Assets	STOCK Purchases	120.00
28/11/2018	Balance Sheet Structure	Drakefield Ltd	Current Assets	STOCK Purchases	285.00
21/11/2018	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	53.22
28/11/2018	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	347.50
21/11/2018	Balance Sheet Structure	Rexel Uk Limited	Current Assets	STOCK Purchases	227.50
29/11/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	911.49
02/11/2018	Balance Sheet Structure	Cumbria County Council	Current Liabilities	STB Repayments	5,000,000.00
09/11/2018	Balance Sheet Structure	East Lindsey District Council	Current Liabilities	STB Repayments	5,000,000.00
09/11/2018	Balance Sheet Structure	Guildford Borough Council	Current Liabilities	STB Repayments	5,000,000.00
09/11/2018	Balance Sheet Structure	Orkney Islands Council	Current Liabilities	STB Repayments	2,000,000.00
09/11/2018	Balance Sheet Structure	Maidstone Borough Council	Current Liabilities	STB Repayments	2,000,000.00
19/11/2018	Balance Sheet Structure	S L H Trading Ltd	Current Liabilities	STCr Amounts Owed/Reversals	2,750.00
15/11/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,061.00
29/11/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	370.00
01/11/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
19/11/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	818.18
29/11/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	9,141.30
15/11/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	24,338.00
02/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	19,994.00
05/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
09/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,605.00
13/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,268.00
14/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	675.00
19/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
20/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,700.00

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22/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,705.00
26/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	10,143.00
26/11/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,350.00
27/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,770.00
28/11/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,350.00
14/11/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	3,774.97
02/11/2018	Children's Services	Basildon Council	Supplies and Services	Holidays, Outings and Hobbies	495.00
15/11/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	123,071.00
14/11/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	11,106.94
15/11/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	3,720.00
30/11/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	385.59
08/11/2018	Children's Services	Belmont Childcare Ltd	Supplies and Services	Grants Other	36.00
14/11/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	27,396.80
14/11/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	4,517.31
15/11/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	906.00
05/11/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,317.00
06/11/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	150.00
14/11/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	90.00
19/11/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Special	350.00
14/11/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	1,727.25
05/11/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,794.28
12/11/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
12/11/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	34.20
15/11/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	2,355.00
05/11/2018	Children's Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,529.00
08/11/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	108,557.13
02/11/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	287.71
15/11/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	138.88
21/11/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	62.95
26/11/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	319.23
28/11/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	138.88
14/11/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	15,971.97
30/11/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,636.64
15/11/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	586.00
21/11/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
14/11/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	16,676.99
15/11/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,776.00
02/11/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,574.07
06/11/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00
06/11/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
15/11/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,356.00
14/11/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	10,982.32
15/11/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,758.00
23/11/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	540.00
03/11/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	4,734.43
15/11/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
12/11/2018	Children's Services	Edf Energy	Premises	Electricity	1,294.77
05/11/2018	Children's Services	Essex County Council	Third Party Payments	Section 17	42.50

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05/11/2018	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	27.08
05/11/2018	Children's Services	Essex County Council	Transport	Licenses	17.08
15/11/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.98
01/11/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	1,417.15
13/11/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	10,152.86
15/11/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,002.56
08/11/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,391.50
14/11/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	8,075.00
15/11/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,461.00
15/11/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	4,032.00
05/11/2018	Children's Services	Grays Office Supplies	Supplies and Services	Stationery	35.31
29/11/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	58.50
01/11/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/11/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
06/11/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	8,595.00
07/11/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	- 2,129.00
07/11/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,360.00
14/11/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,748.00
15/11/2018	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	337.51
22/11/2018	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	608.96
15/11/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,639.00
15/11/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,201.00
15/11/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,176.00
30/11/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	4,168.64
14/11/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	8,821.86
15/11/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	1,856.00
15/11/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	717.00
01/11/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	- 4,334.84
07/11/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	8,823.58
07/11/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	289.50
09/11/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	16,697.35
13/11/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	985.00
15/11/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	1,788.00
14/11/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	3,352.40
05/11/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	47,797.70
22/11/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	1,399.86
22/11/2018	Children's Services	Integrated Water Services Ltd	Premises	Health and Safety	400.00
14/11/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	3,968.51
15/11/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,280.00
16/11/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,886.00
14/11/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	10,897.90
15/11/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,405.00
14/11/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	39,230.46
01/11/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	2,955.00
02/11/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	2,050.00
12/11/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	600.00
13/11/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	997.80
29/11/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	525.00

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14/11/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	57,070.71
30/11/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	72.31
14/11/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	43,420.60
12/11/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	649.30
19/11/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	324.67
29/11/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	94.87
08/11/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	148.41
12/11/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	265.37
19/11/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	510.95
26/11/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	128.91
01/11/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	185.00
14/11/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	26,132.64
15/11/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	271.20
19/11/2018	Children's Services	Monarchs Childcare	Supplies and Services	Project Work	598.40
27/11/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	168.00
30/11/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	3,895.83
20/11/2018	Children's Services	N W G Business Limited	Premises	Water Charges	231.89
11/11/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	4,418.02
12/11/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	1,937.22
14/11/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
01/11/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	- 4,900.00
03/11/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	7,400.00
16/11/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,375.00
05/11/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	100.80
07/11/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	50.00
12/11/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	364.30
15/11/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	98,148.00
15/11/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,025.00
15/11/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	316.00
07/11/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
02/11/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,195.22
14/11/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	177.00
15/11/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	282.00
22/11/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,267.79
05/11/2018	Children's Services	Premier Inn	Employees	Vulnerable Children	115.83
15/11/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Printing	72.00
15/11/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	808.00
21/11/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	1,256.00
14/11/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	32,798.34
15/11/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,375.00
05/11/2018	Children's Services	Purple	Transfer Payments	Direct Payments	104.00
19/11/2018	Children's Services	Purple	Transfer Payments	Direct Payments	31,463.00
01/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
06/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
07/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	96.00
12/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
21/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
28/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
15/11/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	2,118.00
14/11/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	5,673.07
01/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 643.00
01/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	2,000.00
01/11/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,500.00
02/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,575.00
02/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	173.70
05/11/2018	Children's Services	Redcated	Premises	Building Maintenance Day To Day	69.90
05/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	6,389.32
05/11/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,161.77
05/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,699.62
05/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,997.34
05/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,374.56
05/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,749.83
05/11/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	492.88
05/11/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
05/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	2,325.22
05/11/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
05/11/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
05/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,870.56
05/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	22,959.42
05/11/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
05/11/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,563.23
05/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	160.40
06/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,190.00
06/11/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	800.00
06/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	107.30
06/11/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,228.50
07/11/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	930.00
07/11/2018	Children's Services	Redcated	Supplies and Services	Gifts	100.00
07/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	24.00
08/11/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	224.00
08/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	896.53
08/11/2018	Children's Services	Redcated	Supplies and Services	Provisions Drink	124.40
08/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
08/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	6,204.02
08/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	61.00
08/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	42.90
08/11/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	2,625.24
09/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	36.00
09/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	55.00
09/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	200.00
10/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	6,643.41
12/11/2018	Children's Services	Redcated	Employees	Seminars And Courses	800.00
12/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,475.00
12/11/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,204.67
12/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	5,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	985.34
12/11/2018	Children's Services	Redcated	Supplies and Services	Compensation	2,050.00
12/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,953.34
12/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,374.56
12/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	4,900.00
12/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	43,727.33
12/11/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	25,760.00
12/11/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	420.06
12/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,188.34
12/11/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
12/11/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
12/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,106.56
12/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,786.16
12/11/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
12/11/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,595.89
12/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	11.30
12/11/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	15.00
12/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	149.80
12/11/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	140.00
13/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	10,268.00
13/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	6,410.90
13/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,143.52
13/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	- 300.00
13/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	200.00
13/11/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	170.00
14/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,866.67
14/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	6,055.00
14/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33.32
14/11/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	55,047.56
14/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	225.00
15/11/2018	Children's Services	Redcated	Supplies and Services	Grants Other	15.00
15/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	2,286.00
15/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	540.00
15/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	100.00
16/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	6.80
16/11/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	150.00
19/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,100.00
19/11/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,088.87
19/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	563.76
19/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,997.34
19/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,374.56
19/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	5,847.50
19/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,755.63
19/11/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	281.65
19/11/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
19/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	695.46
19/11/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
19/11/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,085.51
19/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	22,678.86
19/11/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
19/11/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,238.74
19/11/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	18,446.00
19/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	64.00
19/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	452.90
20/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,300.00
20/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	453.60
20/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	173.70
20/11/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	34.50
20/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	353.43
21/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	225.00
22/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,553.50
22/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	94.00
22/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	401.52
22/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	500.00
22/11/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	100.00
22/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	223.96
23/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	230.72
25/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	250.00
26/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,260.00
26/11/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,232.67
26/11/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	2,160.34
26/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,997.34
26/11/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	3,425.16
26/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	38,759.69
26/11/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	410.00
26/11/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	396.88
26/11/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	747.96
26/11/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
26/11/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
26/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,797.46
26/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	32,389.56
26/11/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
26/11/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,767.31
26/11/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	166.66
26/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	171.80
27/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
27/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	936.00
27/11/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	361.25
27/11/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	749.60
28/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,530.00
28/11/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	492.88
28/11/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	3,096.35
28/11/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	783.12
28/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	794.70
28/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	9.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,050.00
29/11/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	10,991.40
29/11/2018	Children's Services	Redcated	Third Party Payments	Assessments	4,900.00
29/11/2018	Children's Services	Redcated	Third Party Payments	Section 17	287.10
29/11/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	15.60
29/11/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	50.00
30/11/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	2,167.26
30/11/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	1,750.00
21/11/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	26,385.00
14/11/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	3,250.46
15/11/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,405.00
28/11/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,000.00
02/11/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,450.00
14/11/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	9,244.59
15/11/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,023.00
05/11/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	171.00
13/11/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	57.51
19/11/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	10.80
01/11/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	899.99
08/11/2018	Children's Services	St Christopher Homes	Transfer Payments	UAS Former Relevant	115.80
15/11/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	49,101.00
14/11/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	3,009.14
30/11/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	3,630.00
14/11/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	16,340.12
15/11/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	16,700.00
14/11/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	10,328.16
15/11/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,313.00
30/11/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	1,174.43
21/11/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	0.90
21/11/2018	Children's Services	Streamline	Support Costs	Bank Charges	72.88
14/11/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	7,235.76
15/11/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	10,022.00
15/11/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,746.00
15/11/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	375.00
15/11/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	1,447.00
15/11/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,531.00
08/11/2018	Children's Services	The Re Use Partnership	Supplies and Services	Equipment Purchase	183.34
05/11/2018	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	35.60
14/11/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	1,901.00
15/11/2018	Children's Services	Thurrock Council	Supplies and Services	Holidays, Outings and Hobbies	300.00
23/11/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	120.00
28/11/2018	Children's Services	Thurrock Council	Supplies and Services	Stationery	29.85
22/11/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	46.00
29/11/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	18.00
06/11/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
23/11/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	204.00
14/11/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	292.84
15/11/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	975.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	252.00
02/11/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,100.00
22/11/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	664.67
22/11/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	35.00
29/11/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	35.00
14/11/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	23,655.10
30/11/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	380.25
15/11/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	301,422.00
19/11/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	1,797.49
14/11/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	10,859.95
15/11/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,489.00
12/11/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	74.84
14/11/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	8,384.86
14/11/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	8,020.28
15/11/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	995.00
15/11/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,428.70
15/11/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	12,727.00
14/11/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	29,328.67
14/11/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	1,301.73
15/11/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,895.00
26/11/2018	Children's Services	Woodside Academy	Third Party Payments	Community Payments	995.06
27/11/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,226.56
29/11/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	2,901.30
13/11/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	893.63
26/11/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	893.43
06/11/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	464.92
20/11/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	96.90
05/11/2018	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	96.02
05/11/2018	Children's Services	Asda Superstore	Supplies and Services	Project Work	10.00
05/11/2018	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	49.55
05/11/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	7.00
05/11/2018	Children's Services	Wix.Com	Supplies and Services	Project Work	6.83
05/11/2018	Children's Services	Qd Stores	Supplies and Services	Stationery	11.16
05/11/2018	Children's Services	Www.Salford.Gov.Uk	Premises	Council Tax	103.00
05/11/2018	Children's Services	Keyway Lock Services L	Premises	Building Maintenance Day To Day	226.41
05/11/2018	Children's Services	The Post Office	Supplies and Services	Professional Fees	41.67
27/11/2018	Children's Services	Stifford Hall Hotel	Supplies and Services	Professional Fees	1,093.33
02/11/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	20,969.83
07/11/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	3,843.00
27/11/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	12,622.00
06/11/2018	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	300.00
13/11/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
06/11/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	11,734.80
14/11/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	709.08
06/11/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,930.28
06/11/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56
15/11/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	44.00
05/11/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	18,840.00
01/11/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	10,714.20
21/11/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,142.60
21/11/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
05/11/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	4,140.00
26/11/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	49,074.90
02/11/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,120.00
05/11/2018	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	4.40
29/11/2018	Children's Services	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	100.00
05/11/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	150.00
05/11/2018	Children's Services	Open Door	Supplies and Services	Project Work	600.00
06/11/2018	Children's Services	Open Door	Supplies and Services	Project Work	150.00
06/11/2018	Children's Services	Aden Homes Ltd	Transfer Payments	UAS Former Relevant	115.80
08/11/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,064.62
29/11/2018	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
02/11/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,558.30
02/11/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,558.30
01/11/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	933.40
28/11/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
28/11/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
02/11/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
20/11/2018	Children's Services	Coram	Supplies and Services	Project Work	31,000.00
19/11/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,271.20
13/11/2018	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,493.90
05/11/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Purchasing Card Spend Unallocated	210.00
05/11/2018	Children's Services	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	249.78
01/11/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	11,485.00
07/11/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	4,375.00
28/11/2018	Children's Services	Treasure Keepers	Transport	Reimbursement Of Fares	2,260.56
02/11/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,875.00
06/11/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	585.00
15/11/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	250.00
16/11/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	5,254.30
01/11/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	- 7,500.00
06/11/2018	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	7,500.00
13/11/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	54,561.34
15/11/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	39,936.00
14/11/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	9,847.34
15/11/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,039.00
22/11/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	70.94
22/11/2018	Children's Services	Early Links Training And Con Serv	Transport	Contract Hire Vehicles	3,178.41
12/11/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	11,447.14
15/11/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	20,604.00
15/11/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	268.37
22/11/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	- 97.86
23/11/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	312.31
14/11/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	10,835.58
14/11/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	26,240.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	532.35
02/11/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	250.00
12/11/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	283.33
05/11/2018	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	482.00
05/11/2018	Children's Services	Abbey Domestic	Supplies and Services	Purchasing Card Spend Unallocated	690.00
12/11/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,000.00
26/11/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	24,000.00
20/11/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
23/11/2018	Children's Services	Cambridgeshire County Council	Supplies and Services	Examination Fees	175.00
01/11/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	-
15/11/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	25.00
05/11/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	13,218.01
01/11/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,356.95
05/11/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,889.95
12/11/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	9,448.32
19/11/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	9,222.54
26/11/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,603.43
15/11/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
22/11/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
27/11/2018	Children's Services	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
15/11/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	750.00
09/11/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	62.15
30/11/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	151.75
01/11/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	1,920.00
13/11/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	657.60
01/11/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	-
01/11/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	432.76
07/11/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	44.64
29/11/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	364.54
20/11/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	9,047.26
16/11/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
01/11/2018	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	46.60
15/11/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	3,082.07
16/11/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	256.41
21/11/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	24,282.25
26/11/2018	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	105.40
06/11/2018	Children's Services	Secure Shutters	Premises	Building Maintenance Day To Day	175.00
20/11/2018	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	400.00
13/11/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	51.00
12/11/2018	Children's Services	East Tilbury Primary School & Nursery	Construction	Building Works	3,336.00
30/11/2018	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	4,993.50
30/11/2018	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	15,813.00
15/11/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	95.00
05/11/2018	Children's Services	Gls Educational Su	Premises	Contract Cleaning	18.99
05/11/2018	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	265.94
05/11/2018	Children's Services	Trainline	Transport	Reimbursement Of Fares	102.87
07/11/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,045.00
23/11/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,760.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2018	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	7,041.40
05/11/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	18.32
05/11/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Project Work	3.87
05/11/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	28.81
05/11/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	38.73
05/11/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	28.19
05/11/2018	Children's Services	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	29.03
29/11/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	490.00
05/11/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,905.93
29/11/2018	Children's Services	Piercing Glance	Supplies and Services	Promotions and Publicity	328.00
01/11/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	- 3,307.08
03/11/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	886.60
01/11/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	39.03
01/11/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	61.03
22/11/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	1,364.00
23/11/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	346.00
07/11/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	1,714.35
29/11/2018	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	50.00
15/11/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	357.50
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	483.50
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,146.65
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	141.90
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	1,537.60
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,036.70
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	254.70
02/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	148.80
09/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	29.30
16/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	29.30
23/11/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	29.30
19/11/2018	Children's Services	Beardwell Construction Ltd	Construction	Building Works	215,873.29
07/11/2018	Children's Services	Capita Business Services Ltd	Employees	Enhanced Pensions	1,852.12
05/11/2018	Children's Services	Thurrock Council - Youth & Outdoor Education - Cef	Third Party Payments	Section 17	400.00
09/11/2018	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	85.00
22/11/2018	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	54.00
26/11/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	63.50
22/11/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	4,122.00
29/11/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	999.00
22/11/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,332.50
08/11/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	1,821.38
07/11/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	- 5,391.29
08/11/2018	Children's Services	Seax Trust Grove House School	Third Party Payments	Independent Special Schools Residential	2,667.00
15/11/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	356.00
01/11/2018	Children's Services	Absolute Alarms And Security System	Third Party Payments	Private Contractors	144.00
01/11/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	320.00
05/11/2018	Children's Services	Dvla Driver Online	Transport	Licenses	84.99
05/11/2018	Children's Services	The Range	Supplies and Services	Equipment Purchase	54.99
05/11/2018	Children's Services	Www.Sja.Org.Uk	Employees	Employee Training	540.00
05/11/2018	Children's Services	L.B. Barking & Dag	Premises	Council Tax	1,115.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	2,051.67
05/11/2018	Children's Services	Damar Carpets	Third Party Payments	Social Care Expenditure	158.57
05/11/2018	Children's Services	C2C - Grays	Transport	Reimbursement Of Fares	29.30
05/11/2018	Children's Services	Www.Ico.Gov.Uk	Supplies and Services	Subscriptions Prof Bodies	40.00
05/11/2018	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	118.71
21/11/2018	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	135.40
12/11/2018	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
16/11/2018	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	78.14
20/11/2018	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	216.52
23/11/2018	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	252.79
05/11/2018	Children's Services	C2C - Ockendon	Supplies and Services	Professional Fees	23.60
05/11/2018	Children's Services	C2C - Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	23.60
05/11/2018	Children's Services	C2C - Ockendon	Transport	Reimbursement Of Fares	23.60
05/11/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	11.28
05/11/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	165.95
05/11/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	33.21
05/11/2018	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	43.00
05/11/2018	Children's Services	Crelling Harnesses Ltd	Supplies and Services	Project Work	497.50
05/11/2018	Children's Services	Paypal Agaprintlim	Supplies and Services	Advertising and Publicity	37.00
05/11/2018	Children's Services	Www.Studio-Music.C	Supplies and Services	Books and Publications	39.96
05/11/2018	Children's Services	Itunes.Com/Bill	Supplies and Services	Advertising and Publicity	- 262.22
05/11/2018	Children's Services	Www.Learningandwork.Or	Supplies and Services	Purchasing Card Spend Unallocated	120.00
05/11/2018	Children's Services	Www.Ikea.Com	Supplies and Services	Equipment Purchase	26.62
05/11/2018	Children's Services	Www.Adass.Org.Uk	Employees	Seminars And Courses	475.00
01/11/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	4,320.00
24/11/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	-
27/11/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	3,619.00
01/11/2018	Children's Services	Pasta King Uk	Supplies and Services	Provisions Drink	368.55
01/11/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
27/11/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,562.90
01/11/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
29/11/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,500.00
02/11/2018	Children's Services	Adt Fire And Security	Premises	Building Maintenance Day To Day	1,804.00
20/11/2018	Children's Services	Adt Fire And Security	Premises	Building Maintenance Day To Day	- 637.74
02/11/2018	Children's Services	Food Hygiene Solutions Ltd	Supplies and Services	Examination Fees	440.00
02/11/2018	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	13,500.00
14/11/2018	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	1,125.00
23/11/2018	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	2,025.00
02/11/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	190.20
23/11/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	149.17
02/11/2018	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	433.43
02/11/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	1,400.00
05/11/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	22,165.00
28/11/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	23,302.50
19/11/2018	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	139.00
06/11/2018	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
06/11/2018	Children's Services	Cambridge Education Partnership Ltd	Supplies and Services	Professional Fees	450.00
06/11/2018	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	100,266.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2018	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,635.16
07/11/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	218,767.33
07/11/2018	Children's Services	St John Ambulance	Supplies and Services	Equipment Purchase	184.00
08/11/2018	Children's Services	Thameside Childrens Centre	Premises	Cleaning Materials	6.05
08/11/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	62.02
08/11/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	28.10
08/11/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	1.00
08/11/2018	Children's Services	Ductclean (Uk) Ltd	Supplies and Services	Equipment Purchase	660.00
08/11/2018	Children's Services	St Mary'S University	Employees	Training Dir Courses Adults	100.00
08/11/2018	Children's Services	Pageone Communications Ltd	Supplies and Services	Equipment Rental Hire	120.00
08/11/2018	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	4,555.15
15/11/2018	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	1,235.10
08/11/2018	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	72,042.86
09/11/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	156,837.07
09/11/2018	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	11,405.13
09/11/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	- 1,375.00
11/11/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
15/11/2018	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
23/11/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
12/11/2018	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	4,147.50
12/11/2018	Children's Services	Hunnikin Security Installations Ltd	Premises	Building Maintenance Day To Day	40.00
12/11/2018	Children's Services	The Phoenix Partnership (East)	Third Party Payments	Private Contractors	1,650.00
22/11/2018	Children's Services	The Phoenix Partnership (East)	Third Party Payments	Private Contractors	1,650.00
12/11/2018	Children's Services	Bluebirds Day Nursery	Supplies and Services	Grants Other	1,163.00
14/11/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	15,773.17
30/11/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	449.80
12/11/2018	Children's Services	Amberleigh Care	Third Party Payments	Out of Borough Placements Child	578.70
12/11/2018	Children's Services	St Pauls Catholic College	Supplies and Services	Professional Fees	2,977.44
13/11/2018	Children's Services	The Springhouse	Premises	Rent Payable	179.58
13/11/2018	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,257.40
13/11/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	1,910.40
21/11/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	1,273.56
13/11/2018	Children's Services	Rosies Minibus Service	Transport	Contract Hire Vehicles	3,700.00
14/11/2018	Children's Services	Ramsden Hall Academy	Third Party Payments	Recharges From Other Local Authorities	4,662.00
14/11/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	24,142.24
14/11/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	25,584.34
14/11/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,193.94
14/11/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	15,387.83
14/11/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	95,214.48
30/11/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	912.60
14/11/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	6,547.59
30/11/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	256.46
14/11/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,092.61
14/11/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	28,034.86
14/11/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	7,839.45
14/11/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	11,950.49
14/11/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	5,638.01
30/11/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	608.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	21,290.36
30/11/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	608.40
14/11/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	9,555.59
14/11/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	7,109.60
14/11/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	5,909.28
14/11/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	2,519.61
14/11/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	14,996.54
14/11/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	14,808.88
14/11/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	31,346.73
14/11/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	19,897.61
14/11/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	12,734.44
14/11/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,377.00
14/11/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	5,682.57
14/11/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	9,592.31
14/11/2018	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	3,129.97
14/11/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	6,543.66
30/11/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	1,254.48
14/11/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	49,599.70
21/11/2018	Children's Services	East Thurrock Kids Club Ltd	Supplies and Services	Grants Other	139.90
21/11/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	74.55
29/11/2018	Children's Services	East Thurrock Kids Club Ltd	Supplies and Services	Grants Other	143.20
30/11/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	760.50
14/11/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	7,080.85
14/11/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	7,364.35
14/11/2018	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	9,477.50
14/11/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	8,499.72
14/11/2018	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	882.94
14/11/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	5,177.59
14/11/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	5,165.22
14/11/2018	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	4,761.00
14/11/2018	Children's Services	Clearview Communications Ltd	Supplies and Services	Project Work	12,232.00
14/11/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	364.50
15/11/2018	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
15/11/2018	Children's Services	Alltype Fencing Specialists	Supplies and Services	Project Work	8,455.00
15/11/2018	Children's Services	Port Of Tilbury London Ltd	Supplies and Services	Equipment Purchase	1,000.00
15/11/2018	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	13.01
16/11/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	22,122.68
16/11/2018	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	3,104.34
16/11/2018	Children's Services	International Assocation Of Infant Massage	Supplies and Services	Professional Fees	30.00
16/11/2018	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	65.00
16/11/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	9,482.58
18/11/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	790.00
19/11/2018	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	12,736.00
20/11/2018	Children's Services	Two Way Talent	Third Party Payments	Community Payments	400.00
21/11/2018	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	1.50
21/11/2018	Children's Services	Catering Education	Supplies and Services	Professional Fees	60.00
21/11/2018	Children's Services	Catering Education	Supplies and Services	Provisions Food	38.99
21/11/2018	Children's Services	Thurrock Adult Community College	Employees	Employee Training	11.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2018	Children's Services	Thurrock Adult Community College	Premises	Cleaning Materials	21.11
21/11/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	56.02
21/11/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	89.96
21/11/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Drink	46.90
21/11/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	23.00
21/11/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Subsistence Allowance Staff	6.50
22/11/2018	Children's Services	Smsc Education	Supplies and Services	Professional Fees	250.00
23/11/2018	Children's Services	Cool Milk Ltd	Supplies and Services	Provisions Food	27.04
26/11/2018	Children's Services	The New Rush Hall School	Third Party Payments	Recharges From Other Local Authorities	13,427.00
26/11/2018	Children's Services	Woodlands School	Third Party Payments	Recharges From Other Local Authorities	959.85
27/11/2018	Children's Services	Woodlands School	Third Party Payments	Recharges From Other Local Authorities	391.05
28/11/2018	Children's Services	Associated Floor Coverings	Supplies and Services	Equipment Purchase	990.00
26/11/2018	Children's Services	N H S West Essex C C G	Third Party Payments	Panel Expenditure	3,805.00
26/11/2018	Children's Services	The New Level Of Life	Employees	Agency Staff Payments	1,450.00
27/11/2018	Children's Services	D N A Worldwide Group Ltd	Third Party Payments	Private Contractors	332.00
28/11/2018	Children's Services	Youth Offending Team	Supplies and Services	Postage	56.28
28/11/2018	Children's Services	Youth Offending Team	Supplies and Services	Project Work	16.00
28/11/2018	Children's Services	Youth Offending Team	Supplies and Services	Provisions Drink	16.00
28/11/2018	Children's Services	Youth Offending Team	Supplies and Services	Subsistence Allowance Staff	6.79
28/11/2018	Children's Services	Youth Offending Team	Transport	Reimbursement Of Fares	119.45
29/11/2018	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	30,877.95
29/11/2018	Children's Services	Grays Blinds	Premises	Building Maintenance Day To Day	178.00
05/11/2018	Children's Services	Max Spielmann Ltd	Supplies and Services	Purchasing Card Spend Unallocated	9.99
05/11/2018	Children's Services	Hm Passport Office	Employees	Vulnerable Children	90.00
05/11/2018	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	80.50
05/11/2018	Children's Services	Tesco Stores 2394	Supplies and Services	Equipment Purchase	38.33
05/11/2018	Children's Services	Iceland	Supplies and Services	Provisions Food	10.89
05/11/2018	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Food	12.00
05/11/2018	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	29.95
05/11/2018	Children's Services	Findel Ed Ltd	Supplies and Services	Equipment Purchase	966.31
05/11/2018	Children's Services	A1 Shoe Care	Supplies and Services	Purchasing Card Spend Unallocated	10.00
05/11/2018	Children's Services	S Essex Commercial	Supplies and Services	Provisions Food	14.90
05/11/2018	Children's Services	Ye Olde Plough House	Employees	Seminars And Courses	4.17
05/11/2018	Children's Services	Www.Aelp.Org.Uk	Employees	Employee Training	175.00
05/11/2018	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Equipment Rental Hire	215.00
05/11/2018	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	293.48
05/11/2018	Children's Services	Www.Primrose.Co.Uk	Supplies and Services	Equipment Purchase	86.63
05/11/2018	Children's Services	W M Morrison Petro	Supplies and Services	Project Work	37.50
05/11/2018	Children's Services	Tesco Stores 5600	Supplies and Services	Project Work	3.80
05/11/2018	Children's Services	Serco Asp	Employees	Employee Training	667.00
05/11/2018	Children's Services	Ips Peterborough Conta	Supplies and Services	Purchasing Card Spend Unallocated	117.00
05/11/2018	Children's Services	Marten Walsh Cherer Lt	Supplies and Services	Professional Fees	59.84
15/11/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	5,260.92
29/11/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	8,893.36
01/11/2018	Children's Services	The Language Shop Ltd	Supplies and Services	Professional Fees	60.00
02/11/2018	Children's Services	Journey Transport Planning Ltd	Construction	Professional/legal Fees	4,350.00
07/11/2018	Children's Services	Circles Farm	Supplies and Services	Professional Fees	1,882.50
07/11/2018	Children's Services	Circles Farm	Third Party Payments	Independent Special Schools Residential	982.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2018	Children's Services	Ual Short Courses Limited	Employees	Training Dir Courses Adults	637.50
12/11/2018	Children's Services	The No Butts Bin Co Ltd	Supplies and Services	Project Work	7,082.31
12/11/2018	Children's Services	Jackson Corporate Trophies	Supplies and Services	Equipment Purchase	336.06
13/11/2018	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,625.00
15/11/2018	Children's Services	Osborne Co-Operative Academy Trust	Supplies and Services	Equipment Purchase	34,276.42
27/11/2018	Children's Services	Social Work Union	Supplies and Services	Professional Fees	350.00
27/11/2018	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	280.00
28/11/2018	Children's Services	Motorvations Project Ltd (In Liquidation)	Third Party Payments	Independent Special Schools Residential	648.00
29/11/2018	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,300.00
05/11/2018	Children's Services	Out Of School Alliance	Supplies and Services	Professional Fees	43.00
05/11/2018	Children's Services	Amzn Mktp Uk Mt6058Lm4	Supplies and Services	Equipment Purchase	4.16
05/11/2018	Children's Services	Amzn Mktp Uk Mt6N17Zg4	Supplies and Services	Equipment Purchase	13.47
05/11/2018	Children's Services	Amzn Mktp Uk Mt8992OI4	Supplies and Services	Equipment Purchase	23.32
05/11/2018	Children's Services	Amzn Mktp Uk Mt5Ut4Lz4	Supplies and Services	Equipment Purchase	61.42
05/11/2018	Children's Services	Amzn Mktp Uk Mt14Q3Cx4	Supplies and Services	Equipment Purchase	9.33
05/11/2018	Children's Services	Amzn Mktp Uk Mt18G74L4	Supplies and Services	Equipment Purchase	29.10
05/11/2018	Children's Services	Amzn Mktp Uk Mt2Co2454	Supplies and Services	Equipment Purchase	33.32
05/11/2018	Children's Services	Amzn Mktp Uk Mt29S3On4	Supplies and Services	Equipment Purchase	2.89
05/11/2018	Children's Services	Amzn Mktp Uk Mt3Kx5Cd4	Supplies and Services	Equipment Purchase	29.97
05/11/2018	Children's Services	Mip Vodafone Topup	Supplies and Services	Telephones Call Charges	20.83
05/11/2018	Children's Services	Www.Gompels.Co.Uk	Premises	Contract Cleaning	51.96
05/11/2018	Children's Services	Eduzone Limited	Supplies and Services	Equipment Purchase	1,055.65
05/11/2018	Children's Services	Brentwood Park Karting	Supplies and Services	Project Work	0.01
05/11/2018	Children's Services	Eb Ecvys Conference 2	Employees	Employee Training	20.00
05/11/2018	Children's Services	Www.Shop.Citb.Co.Uk	Supplies and Services	Professional Fees	150.00
05/11/2018	Children's Services	Harold Wood Sst	Transport	Reimbursement Of Fares	40.00
05/11/2018	Children's Services	Amzn Mktp Uk Mt69G4La4	Supplies and Services	Telephones Line Rental	25.78
05/11/2018	Children's Services	Amazon.Co.Uk Mt4M734H4	Supplies and Services	Project Work	18.66
05/11/2018	Children's Services	Amzn Mktp Uk Mt19I1Fk4	Supplies and Services	Equipment Purchase	62.49
05/11/2018	Children's Services	Amazon Prime Mt53310O4	Supplies and Services	Stationery	6.66
05/11/2018	Children's Services	Amazon Prime Mt9Df2Oe4	Supplies and Services	Stationery	65.83
05/11/2018	Children's Services	Allianz Musical Ins.	Supplies and Services	Equipment Rental Hire	2,995.51
05/11/2018	Children's Services	Music Mark	Employees	Seminars And Courses	350.00
05/11/2018	Children's Services	Abrsm	Supplies and Services	Examination Fees	1,716.67
05/11/2018	Children's Services	Gls Educational	Premises	Cleaning Materials	292.29
05/11/2018	Children's Services	Gls Educational	Supplies and Services	Equipment Purchase	18.99
05/11/2018	Children's Services	Pro	Supplies and Services	Advertising and Publicity	39.99
05/11/2018	Children's Services	Hilton	Employees	Seminars And Courses	422.50
05/11/2018	Children's Services	Amzn Mktp Uk Mt4Eb3Gw4	Supplies and Services	Equipment Purchase	23.25
05/11/2018	Children's Services	Amzn Mktp Uk Mt0R92174	Supplies and Services	Equipment Purchase	12.48
05/11/2018	Children's Services	Eb Sexual Exploitatio	Employees	Seminars And Courses	273.12
05/11/2018	Children's Services	Eb Sexual Exploitatio	Supplies and Services	Purchasing Card Spend Unallocated	273.12
05/11/2018	Children's Services	Www.Smartparking.Com	Transport	Parking Fees	90.00
05/11/2018	Children's Services	Initial Washroom	Premises	Cleaning Other	135.06
05/11/2018	Children's Services	Www.Thurrock.Gov.Uk	Premises	Council Tax	697.61
05/11/2018	Children's Services	Rossendales Ltd	Premises	Council Tax	1,886.72
05/11/2018	Children's Services	Rossendales Ltd	Third Party Payments	Social Care Expenditure	453.46
05/11/2018	Children's Services	London Boro Of Redbrid	Third Party Payments	Social Care Expenditure	100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Children's Services	Harts Nottingham	Supplies and Services	Subsistence Allowance Staff	54.17
05/11/2018	Children's Services	Hotels.Com114089079014	Third Party Payments	Private Contractors	49.17
19/11/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/11/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
16/11/2018	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
19/11/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,993.00
19/11/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,476.00
19/11/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
19/11/2018	Commercial Services	Atlas Courier Express	Third Party Payments	Private Contractors	64.00
05/11/2018	Corporate Costs	British Gas	Premises	Electricity	27,437.00
15/11/2018	Corporate Costs	British Gas	Premises	Electricity	39,458.48
01/11/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	211,058.74
08/11/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	161,455.28
15/11/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	163,772.29
21/11/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	173,635.60
28/11/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	184,133.67
01/11/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	13,790.00
09/11/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	- 4,200.00
06/11/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	33,140.50
01/11/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	17,532.00
30/11/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	22,704.00
06/11/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	10,340.00
01/11/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	17,540.00
27/11/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	8,347.68
13/11/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	17,629.69
02/11/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	10,827.50
01/11/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	16,640.00
01/11/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	6,600.00
01/11/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	4,854.50
01/11/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	5,100.00
05/11/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	14,206.00
01/11/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	5,325.00
01/11/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,150.00
02/11/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,285.00
29/11/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,832.50
01/11/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	36,111.17
29/11/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	45,331.39
01/11/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	11,351.25
09/11/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	4,050.00
01/11/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	16,220.26
01/11/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	4,285.50
02/11/2018	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	4,200.00
06/11/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	21,288.50
12/11/2018	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	3,570.00
14/11/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,600.00
08/11/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	57,945.81
12/11/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	14,928.00
05/11/2018	Corporate Costs	The Range	Supplies and Services	Equipment Purchase	305.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	31.38
02/11/2018	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	153.65
02/11/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	136.82
14/11/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	205.23
12/11/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	226.71
28/11/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	967.23
12/11/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	114.36
19/11/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	86.36
26/11/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	4.19
26/11/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	48.99
08/11/2018	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	540.46
15/11/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	124.00
05/11/2018	Corporate Strategy & Communications	Redcated	Supplies and Services	Promotions and Publicity	85.61
02/11/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	270.00
13/11/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	291.41
13/11/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	7,518.00
20/11/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,395.00
28/11/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	282.00
05/11/2018	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
05/11/2018	Corporate Strategy & Communications	Www.Gettyimages.Com	Supplies and Services	Promotions and Publicity	99.17
05/11/2018	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	11.99
05/11/2018	Corporate Strategy & Communications	Holiday Inns	Supplies and Services	Promotions and Publicity	133.33
05/11/2018	Corporate Strategy & Communications	Qmatic (UK) Ltd	Supplies and Services	IT Project Related Expenditure	315.00
06/11/2018	Corporate Strategy & Communications	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
08/11/2018	Corporate Strategy & Communications	Me Learning Ltd	Supplies and Services	Examination Fees	3,750.00
14/11/2018	Corporate Strategy & Communications	Seabrooke Rise Community House	Employees	Employee Training	180.00
16/11/2018	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	Equipment Purchase	3,825.00
05/11/2018	Corporate Strategy & Communications	Www.Bestinthecountry.C	Supplies and Services	Clothing and Uniforms	37.80
05/11/2018	Corporate Strategy & Communications	Tvlicensing.Co.Uk	Transport	Licenses	150.50
05/11/2018	Corporate Strategy & Communications	Stk Shutterstock.Com	Supplies and Services	Purchasing Card Spend Unallocated	34.80
05/11/2018	Corporate Strategy & Communications	The Uk Contact Centre	Supplies and Services	Professional Fees	1,175.00
05/11/2018	Corporate Strategy & Communications	Hilton Ricoh Arena	Supplies and Services	Professional Fees	700.00
02/11/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
15/11/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
16/11/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
20/11/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
14/11/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	125.12
06/11/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,370.00
14/11/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	757.00
12/11/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
02/11/2018	Environment and Highways	Bwt Uk Ltd	Construction	Building Works	560.00
02/11/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	28.50
05/11/2018	Environment and Highways	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
13/11/2018	Environment and Highways	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	101.04
13/11/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	- 997.15
14/11/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	678.79
05/11/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	171.73
19/11/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	23.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	529.00
06/11/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	181.92
06/11/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	147.60
20/11/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	188.64
20/11/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	119.97
21/11/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	413.23
15/11/2018	Environment and Highways	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	1,308.72
06/11/2018	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
26/11/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	2,265.00
07/11/2018	Environment and Highways	Edf Energy	Premises	Electricity	356.32
08/11/2018	Environment and Highways	Edf Energy	Premises	Electricity	650.37
12/11/2018	Environment and Highways	Edf Energy	Premises	Electricity	986.07
16/11/2018	Environment and Highways	Edf Energy	Premises	Electricity	52,525.47
28/11/2018	Environment and Highways	Edf Energy	Premises	Electricity	244.71
23/11/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	7,423.28
02/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	12.50
02/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	33.15
16/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.00
21/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Construction	Building Works	59.00
21/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	210.00
21/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	131.00
21/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	113.33
27/11/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	61.50
06/11/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	388.80
02/11/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	782.00
08/11/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
15/11/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	25.00
26/11/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
06/11/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
06/11/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	27.00
13/11/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
13/11/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	24.00
20/11/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
20/11/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	6.00
01/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	40,376.43
06/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	83,241.06
06/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,024.47
08/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	31,654.98
08/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	32,697.22
12/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	60,470.58
13/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	381,248.21
14/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	10,100.00
14/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	27,805.39
19/11/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	58,516.52
05/11/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	79.92
06/11/2018	Environment and Highways	Keyway Lock Services	Premises	Security Measures	198.34
16/11/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	12.50
20/11/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	163.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	235.00
05/11/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	14,387.50
14/11/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	3,772.80
15/11/2018	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
06/11/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	971.44
12/11/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	174.51
15/11/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	1,322.78
07/11/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	2,772.88
08/11/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	6,460.82
29/11/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	1,552.08
07/11/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	26,473.76
06/11/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
05/11/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
12/11/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	9,025.00
12/11/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	14,700.00
01/11/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	300.00
01/11/2018	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	1,386.66
02/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	691.88
05/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	56.25
05/11/2018	Environment and Highways	Redcated	Supplies and Services	Promotions and Publicity	50.00
07/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
08/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	864.36
08/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	700.00
12/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,070.16
14/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,356.32
16/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	300.00
19/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,446.45
19/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	700.00
20/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
21/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,387.68
23/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	600.00
27/11/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	868.28
27/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	600.00
28/11/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
15/11/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	652.68
05/11/2018	Environment and Highways	South Essex Commercial Services Ltd	Employees	Seminars And Courses	202.00
05/11/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	475.75
21/11/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.35
05/11/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,834.37
19/11/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,652.81
26/11/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,227.85
15/11/2018	Environment and Highways	Thurrock Council	Construction	Payments Made	40,000.00
09/11/2018	Environment and Highways	Thurrock Cvs	Supplies and Services	Provisions Food	199.00
01/11/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
30/11/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
01/11/2018	Environment and Highways	Triplex Ind Contractors Ltd	Supplies and Services	Materials Purchase	495.00
01/11/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,500.00
22/11/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	14.75
15/11/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	62,301.68
08/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	15.45
13/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	269.12
16/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	126.73
20/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	188.12
27/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	329.83
30/11/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	62.98
16/11/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	85.51
06/11/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	178.46
22/11/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	805.03
05/11/2018	Environment and Highways	Post Office Counter	Transport	Licenses	1,202.50
08/11/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	1,600.00
08/11/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
09/11/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	35,045.00
16/11/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	38,039.50
19/11/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	71.44
19/11/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	110.00
01/11/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	357,043.63
02/11/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,445.00
27/11/2018	Environment and Highways	Crow Windscreens	Premises	Building Maintenance Day To Day	100.00
14/11/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	4,117.00
28/11/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	2,760.00
14/11/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	62,383.37
14/11/2018	Environment and Highways	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	230.96
08/11/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	140.59
13/11/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	55.16
01/11/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	534.80
08/11/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,913.70
14/11/2018	Environment and Highways	Scarab Sweepers Ltd	Furniture & Plant & Equipment	Equipment and Plant	140,820.20
22/11/2018	Environment and Highways	Scarab Sweepers Ltd	Furniture & Plant & Equipment	Equipment and Plant	140,820.20
01/11/2018	Environment and Highways	D V L A	Transport	Licenses	3,000.00
22/11/2018	Environment and Highways	D V L A	Transport	Licenses	330.00
09/11/2018	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	7,195.00
08/11/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	20,113.14
15/11/2018	Environment and Highways	Dynniq Uk Ltd	Construction	Building Works	4,053.18
16/11/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	4,499.72
14/11/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	1,117.25
16/11/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	270.00
21/11/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	270.00
01/11/2018	Environment and Highways	A G Mitchell Countryside	Premises	Maintenance of Grounds	300.00
01/11/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	60.00
29/11/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	240.00
05/11/2018	Environment and Highways	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	40.00
19/11/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	587.72
26/11/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	45,000.00
12/11/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	37.00
12/11/2018	Environment and Highways	Eurographics	Third Party Payments	Private Contractors	186.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Environment and Highways	Waste Consulting Llp	Construction	Building Works	2,817.50
01/11/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	84.00
13/11/2018	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
29/11/2018	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	443.15
09/11/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	595.00
27/11/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,317.00
02/11/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Purchase	1,171.20
02/11/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	4,281.88
16/11/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	DSO Materials Direct	1,396.50
27/11/2018	Environment and Highways	Purfleet Community Forum	Construction	Payments Made	4,221.60
06/11/2018	Environment and Highways	Marks Commercial Ltd	Premises	Removal of Rubbish	3,580.00
05/11/2018	Environment and Highways	Wybone Ltd	Supplies and Services	Materials Purchase	360.00
02/11/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
06/11/2018	Environment and Highways	Association For Public Service Excellence	Employees	Seminars And Courses	175.00
15/11/2018	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Other	4,010.00
23/11/2018	Environment and Highways	Association For Public Service Excellence	Employees	Employee Training	175.00
06/11/2018	Environment and Highways	Environment Agency	Supplies and Services	Consultant Fees	890.00
08/11/2018	Environment and Highways	T Bradbury Ltd	Third Party Payments	Private Contractors	1,350.00
08/11/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,047.15
08/11/2018	Environment and Highways	Evac Chair International Ltd	Premises	Health and Safety	90.00
09/11/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	500.00
09/11/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	531.28
16/11/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	157.60
27/11/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	225.46
09/11/2018	Environment and Highways	Inst Of Cemetry & Crematorium Management (Inc)	Supplies and Services	Subscriptions Prof Bodies	445.00
12/11/2018	Environment and Highways	Palmstead Nurseries Ltd	Construction	Building Works	1,380.06
12/11/2018	Environment and Highways	B & Q Plc	Supplies and Services	Materials Purchase	60.58
13/11/2018	Environment and Highways	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	975.00
26/11/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	224.00
13/11/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	620.36
13/11/2018	Environment and Highways	Patrol	Third Party Payments	Private Contractors	1,310.75
14/11/2018	Environment and Highways	Meteo Group Uk Ltd	Employees	Seminars And Courses	590.00
14/11/2018	Environment and Highways	British Standards Institution	Supplies and Services	Professional Fees	1,908.00
14/11/2018	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	659.63
15/11/2018	Environment and Highways	Freight Transport Association	Supplies and Services	Subscriptions Other	260.00
16/11/2018	Environment and Highways	Seagrave Inspection Services Limited	Supplies and Services	Training & Life Skills	2,800.00
19/11/2018	Environment and Highways	Guerdon Metier International	Supplies and Services	Consultant Fees	1,200.00
21/11/2018	Environment and Highways	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
22/11/2018	Environment and Highways	The Crown Estate C/O Carter Jonas	Premises	Rent Payable	154.30
22/11/2018	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
26/11/2018	Environment and Highways	Essex Wildlife Trust Ltd	Employees	Seminars And Courses	254.21
28/11/2018	Environment and Highways	Thurrock Christian Fellowship	Construction	Payments Made	18,000.00
05/11/2018	Environment and Highways	Orsett South Sf Connec	Transport	Fuel And Oil	171.00
01/11/2018	Environment and Highways	Adamson Conservation Ltd	Construction	Building Works	1,140.00
12/11/2018	Environment and Highways	Russel Milsted	Income - Fees and Charges	Fees And Charges	400.00
20/11/2018	Environment and Highways	Wicksteed Leisure Ltd	Construction	Building Works	7,757.75
05/11/2018	Environment and Highways	Pinnacle Response Ltd	Supplies and Services	Purchasing Card Spend Unallocated	3,570.00
05/11/2018	Environment and Highways	Www.Motor.Org.Uk	Employees	Employee Training	34.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Environment and Highways	North City Autos	Transport	Repairs And Maintenance Materials	27.88
05/11/2018	Environment and Highways	Www.Poppylottery.Safea	Supplies and Services	DSO Materials Direct	500.00
05/11/2018	Environment and Highways	Sp Therebutnotthere	Supplies and Services	Purchasing Card Spend Unallocated	1,552.61
21/11/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	213.94
08/11/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	15,695.25
13/11/2018	Finance and Information Technology	Bytes Technology Group	Third Party Payments	Private Contractors	64.70
22/11/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	22,119.75
29/11/2018	Finance and Information Technology	Bytes Technology Group	Furniture & Plant & Equipment	Equipment and Plant	2,803.32
29/11/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	4,731.94
02/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,220.15
08/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	159.86
12/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,171.48
12/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	751.72
13/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	27.23
14/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	- 30.90
15/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	70.00
16/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	4,782.48
26/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	2,363.96
29/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	2,985.67
30/11/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	34.86
01/11/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	105.00
06/11/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	27.00
06/11/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	15.00
09/11/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	54.00
13/11/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	6.00
13/11/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	12.00
20/11/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	9.00
20/11/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	24.00
29/11/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	66.00
26/11/2018	Finance and Information Technology	Hm Courts Service	Supplies and Services	Legal Fees	340.00
23/11/2018	Finance and Information Technology	Keyway Lock Services	Supplies and Services	Equipment Repair and Maintenance	14.16
08/11/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	460.70
12/11/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	892.88
19/11/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	323.00
26/11/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	1,293.54
09/11/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	11,317.69
15/11/2018	Finance and Information Technology	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	42.00
07/11/2018	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	60.00
12/11/2018	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	70.00
12/11/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	1,200.00
19/11/2018	Finance and Information Technology	Redcated	Employees	Payments To Casuals	1,201.00
21/11/2018	Finance and Information Technology	Redcated	Third Party Payments	Private Contractors	4,875.00
23/11/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	3.70
21/11/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	11,607.64
06/11/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	258.71
20/11/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,824.63
21/11/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	78.42
28/11/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	349.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10.62
05/11/2018	Finance and Information Technology	Qd Stores	Supplies and Services	Equipment Purchase	249.81
05/11/2018	Finance and Information Technology	The Post Office	Supplies and Services	Stationery	7.45
05/11/2018	Finance and Information Technology	The Post Office	Transport	Car Allowances	177.50
06/11/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
14/11/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,007.69
05/11/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	1,622.25
07/11/2018	Finance and Information Technology	Back 2	Premises	Health and Safety	2,719.85
02/11/2018	Finance and Information Technology	Objective Corporation Ltd	Supplies and Services	Software Maintenance	843.75
16/11/2018	Finance and Information Technology	D V L A	Premises	Insurance Builds Plant Equip	2.50
21/11/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
06/11/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	638.80
30/11/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	277.34
01/11/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,133.22
06/11/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,167.22
21/11/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	79,325.98
28/11/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	825.70
05/11/2018	Finance and Information Technology	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	12.56
20/11/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	7,474.07
30/11/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	240.00
05/11/2018	Finance and Information Technology	Amzn Mktp Uk Amazon.Co	Supplies and Services	IT Equipment	39.47
01/11/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
12/11/2018	Finance and Information Technology	Castle Point Borough Council	Supplies and Services	Subscriptions Other	60,000.00
05/11/2018	Finance and Information Technology	London & South Eas	Transport	Reimbursement Of Fares	79.58
05/11/2018	Finance and Information Technology	C2C - Grays	Supplies and Services	Purchasing Card Spend Unallocated	15.00
05/11/2018	Finance and Information Technology	C2C - Grays	Transport	Reimbursement Of Fares	20.75
05/11/2018	Finance and Information Technology	C2C-Stanford-Le-Ho	Transport	Reimbursement Of Fares	12.08
05/11/2018	Finance and Information Technology	Dart-Charge	Transport	Car Allowances	4.17
05/11/2018	Finance and Information Technology	Www.Ico.Gov.Uk	Supplies and Services	Licenses	40.00
05/11/2018	Finance and Information Technology	Www.Ico.Gov.Uk	Supplies and Services	Professional Fees	160.00
05/11/2018	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	15.92
05/11/2018	Finance and Information Technology	Bell Corner S/Stn	Transport	Car Allowances	8.54
20/11/2018	Finance and Information Technology	Brad Simpsons Events	Supplies and Services	Civic Awards	7,000.00
05/11/2018	Finance and Information Technology	Matchware Limited	Supplies and Services	Equipment Purchase	434.77
05/11/2018	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
05/11/2018	Finance and Information Technology	Quddos Ltd	Supplies and Services	Stationery	264.00
19/11/2018	Finance and Information Technology	Avco Systems Ltd	Supplies and Services	Software Maintenance	2,860.00
07/11/2018	Finance and Information Technology	Solon Security Ltd	Supplies and Services	Equipment Purchase	275.00
08/11/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	3.00
13/11/2018	Finance and Information Technology	The Backstage Centre	Supplies and Services	Civic Awards	2,000.00
14/11/2018	Finance and Information Technology	Neopost Ltd	Supplies and Services	Equipment Repair and Maintenance	2,294.33
19/11/2018	Finance and Information Technology	East Thurrock Community Assoc	Premises	Insurance Builds Plant Equip	1,000.00
21/11/2018	Finance and Information Technology	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,390.00
28/11/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Civic Awards	6.90
28/11/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Provisions Drink	36.79
28/11/2018	Finance and Information Technology	Member Services Petty Cash	Supplies and Services	Subsistence Allowance Staff	27.80
29/11/2018	Finance and Information Technology	East Of England Lga	Supplies and Services	Subscriptions Other	23,815.00
05/11/2018	Finance and Information Technology	Www.Accounts@lia.Org.U	Employees	Seminars And Courses	750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Finance and Information Technology	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	200.00
05/11/2018	Finance and Information Technology	Acca	Employees	Seminars And Courses	65.83
05/11/2018	Finance and Information Technology	Www.Pmgld.Co.Uk	Employees	Seminars And Courses	395.00
05/11/2018	Finance and Information Technology	Www.Pmgld.Co.Uk	Employees	Personal Development Training	395.00
05/11/2018	Finance and Information Technology	Stamps Direct Ltd	Supplies and Services	Purchasing Card Spend Unallocated	30.66
05/11/2018	Finance and Information Technology	Trfsa Thomsonreuters	Supplies and Services	Books and Publications	446.00
05/11/2018	Finance and Information Technology	Orsett South Sf Connec	Transport	Fuel And Oil	50.89
05/11/2018	Finance and Information Technology	Leigh On Sea	Transport	Fuel And Oil	56.67
05/11/2018	Finance and Information Technology	M6 Toll	Transport	Reimbursement Of Fares	5.33
05/11/2018	Finance and Information Technology	C2C - Leigh On Sea	Transport	Reimbursement Of Fares	18.83
05/11/2018	Finance and Information Technology	Bp Orsett Cock North	Transport	Fuel And Oil	14.87
05/11/2018	Finance and Information Technology	Vistaprint	Supplies and Services	Stationery	93.92
05/11/2018	Finance and Information Technology	Belle Vue Motors	Transport	Car Allowances	255.32
05/11/2018	Finance and Information Technology	Tesco Stores 3331	Supplies and Services	Subsistence Allowance Staff	5.20
05/11/2018	Finance and Information Technology	Stanford Autopoint	Transport	Fuel And Oil	101.31
01/11/2018	Finance and Information Technology	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Equipment Purchase	3,716.00
29/11/2018	Finance and Information Technology	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Equipment Purchase	-
27/11/2018	Finance and Information Technology	Thurrock Regeneration Ltd (Trl)	Premises	Insurance Builds Plant Equip	4,240.59
05/11/2018	Finance and Information Technology	Www.Jaydeeliving.Co.Uk	Supplies and Services	Equipment Purchase	186.90
05/11/2018	Finance and Information Technology	Www.Cipfa.Org.Uk/Pfmco	Employees	Seminars And Courses	75.00
05/11/2018	Finance and Information Technology	Ftc Ecom	Employees	Seminars And Courses	751.67
05/11/2018	Finance and Information Technology	Ftc Ecom	Supplies and Services	Purchasing Card Spend Unallocated	805.00
05/11/2018	Finance and Information Technology	Se Staplehurst To	Transport	Reimbursement Of Fares	36.92
05/11/2018	Finance and Information Technology	Oceanmedia.Co.Uk	Employees	Personal Development Training	399.00
05/11/2018	Finance and Information Technology	Amzn Mktp Uk Mt0T18Ls4	Supplies and Services	Equipment Purchase	29.12
05/11/2018	Finance and Information Technology	Www.Shaws.Co.Uk	Supplies and Services	Equipment Purchase	239.00
05/11/2018	Finance and Information Technology	Paypal Guangzhouao	Supplies and Services	Civic Awards	411.50
05/11/2018	Finance and Information Technology	Hmshost Manchester Air	Supplies and Services	Subsistence Allowance Staff	33.12
05/11/2018	Finance and Information Technology	Sainsburys Loc4053	Supplies and Services	Subsistence Allowance Staff	3.67
05/11/2018	Finance and Information Technology	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	9.67
05/11/2018	Finance and Information Technology	Patisserie Valerie	Supplies and Services	Subsistence Allowance Staff	11.42
05/11/2018	Finance and Information Technology	Q Park Piazza	Transport	Parking Fees	8.33
05/11/2018	Finance and Information Technology	Paramount	Supplies and Services	Subsistence Allowance Staff	24.02
05/11/2018	Finance and Information Technology	Welcome B/Waitrose	Supplies and Services	Subsistence Allowance Staff	11.96
05/11/2018	Finance and Information Technology	Www.192.Com	Supplies and Services	Examination Fees	33.29
05/11/2018	Finance and Information Technology	Sairam Trading	Transport	Fuel And Oil	60.83
05/11/2018	Finance and Information Technology	Manchester Airport Sst	Transport	Reimbursement Of Fares	17.33
05/11/2018	Finance and Information Technology	Meads Costa	Supplies and Services	Subsistence Allowance Staff	9.17
05/11/2018	Finance and Information Technology	Las Iguanas	Supplies and Services	Subsistence Allowance Staff	29.04
05/11/2018	Finance and Information Technology	Metrolink Tvm	Transport	Reimbursement Of Fares	6.50
05/11/2018	Finance and Information Technology	Mei Dim Restaurant	Supplies and Services	Subsistence Allowance Staff	95.42
05/11/2018	Finance and Information Technology	J D Wetherspoon Plc	Supplies and Services	Subsistence Allowance Staff	20.57
05/11/2018	Finance and Information Technology	Halfords 0881	Supplies and Services	Equipment Repair and Maintenance	104.17
05/11/2018	Finance and Information Technology	Hotels.Com152820998918	Supplies and Services	Subsistence Allowance Staff	365.72
05/11/2018	Finance and Information Technology	Peacock Stores Ltd	Supplies and Services	Equipment Purchase	-
05/11/2018	Finance and Information Technology	Daves News	Supplies and Services	Stationery	3.32
05/11/2018	Finance and Information Technology	Standbanner Limited	Supplies and Services	Stationery	539.00
21/11/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	18,732.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2018	Housing General Fund	Edf Energy	Premises	Electricity	3,965.68
12/11/2018	Housing General Fund	Edf Energy	Premises	Electricity	6,133.08
06/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
06/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
13/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
13/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	36.00
20/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
20/11/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
01/11/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	1,171.15
05/11/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	327.25
12/11/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	53.83
26/11/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	683.51
27/11/2018	Housing General Fund	Mears Ltd	Income - Rent & Service Charges	Rent Dwellings	28.51
28/11/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	873.93
15/11/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,310.00
12/11/2018	Housing General Fund	Oakray Ltd	Supplies and Services	Equipment Purchase	716.50
01/11/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Dwellings	190.03
02/11/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	1,440.00
26/11/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	840.00
21/11/2018	Housing General Fund	Regent Estates	Supplies and Services	Project Work	1,438.00
19/11/2018	Housing General Fund	South Essex Commercial Services Ltd	Employees	Seminars And Courses	18.00
15/11/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	9,352.34
08/11/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,162.51
15/11/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	271.67
22/11/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	91.67
29/11/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	358.34
19/11/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,438.00
09/11/2018	Housing General Fund	Anglian Water Business Ltd / Wave	Premises	Water Charges	756.12
12/11/2018	Housing General Fund	Anglian Water Business Ltd / Wave	Premises	Water Charges	-
22/11/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	406.00
27/11/2018	Housing General Fund	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
20/11/2018	Housing General Fund	Estuary Housing Association	Supplies and Services	Project Work	2,589.11
28/11/2018	Housing General Fund	Estuary Housing Association	Supplies and Services	Project Work	2,589.11
20/11/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	12,187.00
02/11/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	33.90
20/11/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	18,132.00
12/11/2018	Housing General Fund	Madstone Ltd	Construction	Building Works	250.00
02/11/2018	Housing General Fund	Smartmove 09 Ltd	Supplies and Services	Project Work	719.00
08/11/2018	Housing General Fund	Residential Management Group Ltd	Supplies and Services	Project Work	920.00
16/11/2018	Housing General Fund	Mallard Consultancy Ltd	Supplies and Services	Subscriptions Other	990.00
16/11/2018	Housing General Fund	Housing Partners Ltd	Supplies and Services	Subscriptions Other	7,500.00
05/11/2018	Housing General Fund	Food Safety Direct Ltd	Supplies and Services	Stationery	47.99
05/11/2018	Housing General Fund	R H Environmental Ltd	Employees	Employee Training	676.80
05/11/2018	Housing General Fund	Paypal Secretary	Employees	Seminars And Courses	198.00
28/11/2018	Housing General Fund	M & P Estates Ltd	Supplies and Services	Project Work	1,400.00
16/11/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,656.94
06/11/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,265.00
07/11/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	26,232.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	3,010.00
20/11/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	23,847.50
06/11/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	13,267.54
19/11/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	618.00
20/11/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Hoist Lift Replacement Program	35,000.00
20/11/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	962.00
01/11/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	11,277.24
05/11/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	-
01/11/2018	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	-
01/11/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	2,187.78
06/11/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
06/11/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	269.60
08/11/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	935.24
22/11/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	482.19
26/11/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,711.46
06/11/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	18.00
13/11/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
26/11/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,976.00
05/11/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	- 949.82
28/11/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	6,293.70
20/11/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	22.92
14/11/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,169.12
14/11/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	17,252.62
22/11/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	- 94.32
05/11/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	3,340.88
22/11/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	54,125.00
28/11/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	10,027.68
29/11/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,495.44
12/11/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	12.59
19/11/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	154.63
26/11/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	68.77
01/11/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	73.44
01/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	27,956.20
01/11/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	151.30
01/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	2,158.51
02/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	6,079.58
05/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	13,779.00
06/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,235.85
09/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	505.02
12/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	4,717.42
12/11/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	370.00
12/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	4,590.38
13/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,834.32
13/11/2018	Housing Revenue Account	Mears Ltd	Premises	Water Services	455.15
14/11/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	3,964.24
14/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	148,817.70
15/11/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	86.82
15/11/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	268.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	43,315.01
15/11/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	363.96
15/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,666.33
16/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	945.80
19/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,838.24
20/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	481.54
21/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	304.98
26/11/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	600.36
26/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	373,423.44
26/11/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	73.44
26/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	449.03
27/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	36,008.65
27/11/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	296.55
27/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	32.34
28/11/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	300.38
28/11/2018	Housing Revenue Account	Mears Ltd	Premises	Building Maintenance Day To Day	106.68
28/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	381,178.19
28/11/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	1,697.76
28/11/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	528.54
28/11/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	2,088.20
28/11/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	544.53
30/11/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	10,917.28
08/11/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	70.68
05/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	4,050.80
05/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	773.00
05/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	4,830.00
07/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	35,000.00
13/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	860.00
28/11/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	22,508.45
07/11/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,238.00
15/11/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,748.50
01/11/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	18,975.26
08/11/2018	Housing Revenue Account	Redcated	Supplies and Services	Contributions To Funds	888.00
13/11/2018	Housing Revenue Account	Redcated	Income - Rent & Service Charges	Service Charges	2,628.13
15/11/2018	Housing Revenue Account	Redcated	Premises	Hoist Lift Replacement Program	776.47
26/11/2018	Housing Revenue Account	Redcated	Supplies and Services	Project Work	200.00
08/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
22/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
27/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
29/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
30/11/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
29/11/2018	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Furniture Purchase	291.67
05/11/2018	Housing Revenue Account	Thurrock Council	Supplies and Services	Equipment Purchase	10.00
02/11/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	641,615.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/11/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	11,628.96
19/11/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	1,669.90
12/11/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	23,938.34
06/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	- 225.27
08/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	51.11
09/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	171.47
12/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	- 178.96
14/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	148.15
19/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	60.30
20/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	373.81
23/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	167.34
26/11/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	58.83
05/11/2018	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	93.89
05/11/2018	Housing Revenue Account	The Post Office	Supplies and Services	Postage	8.60
01/11/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	109.48
01/11/2018	Housing Revenue Account	United Living	Construction	Building Works	-
06/11/2018	Housing Revenue Account	United Living	Construction	Building Works	-
08/11/2018	Housing Revenue Account	United Living	Construction	Building Works	172,483.31
14/11/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	400.00
01/11/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.67
05/11/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	256.00
06/11/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,495.26
19/11/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	2,810.50
20/11/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	15,358.00
20/11/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	540.00
12/11/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	1,123.55
19/11/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	206.30
20/11/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	186.80
02/11/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
19/11/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	4,677.09
23/11/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	99.00
03/11/2018	Housing Revenue Account	Freshfill Snack Bar	Supplies and Services	Equipment Purchase	120.00
20/11/2018	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	5,631.69
27/11/2018	Housing Revenue Account	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
21/11/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	34.92
01/11/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	460.00
29/11/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	500.00
05/11/2018	Housing Revenue Account	Trainline	Employees	Personal Development Training	188.80
19/11/2018	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	16,200.00
05/11/2018	Housing Revenue Account	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	650.56
05/11/2018	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	79.98
06/11/2018	Housing Revenue Account	Pelling Llp	Construction	Building Works	2,892.50
05/11/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	7,852.90
13/11/2018	Housing Revenue Account	Eurographics	Supplies and Services	Project Work	123.80
28/11/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	336.00
26/11/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	364.00
08/11/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	6,318.53
08/11/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	137.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2018	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Professional Fees	-
30/11/2018	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Professional Fees	298.00
05/11/2018	Housing Revenue Account	Envirotec Ltd	Premises	Asbestos Sealing	3,111.00
20/11/2018	Housing Revenue Account	Envirotec Ltd	Premises	Asbestos Sealing	3,726.00
01/11/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	897.33
01/11/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Heating, Ventilation & and Pumps	623.00
28/11/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	811.43
19/11/2018	Housing Revenue Account	Aspect Contracts Ltd	Premises	Asbestos Sealing	398.00
05/11/2018	Housing Revenue Account	Tesco Pfs 3156	Supplies and Services	Purchasing Card Spend Unallocated	101.53
05/11/2018	Housing Revenue Account	Chelmsford Council	Transport	Parking Fees	2.67
20/11/2018	Housing Revenue Account	Walker Management Ltd (Trading As Walker Construction Consultants)	Supplies and Services	Contributions To Funds	1,350.00
05/11/2018	Housing Revenue Account	Woolens Estates	Third Party Payments	Private Contractors	640.00
07/11/2018	Housing Revenue Account	Keegans Limited	Construction	Building Works	2,000.00
08/11/2018	Housing Revenue Account	Hodge Jones & Allen Solicitors	Supplies and Services	Professional Fees	17,500.00
08/11/2018	Housing Revenue Account	The National Counselling Society	Supplies and Services	Legal Fees	100.00
15/11/2018	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	1,200.00
12/11/2018	Housing Revenue Account	British Gas Business	Supplies and Services	Contributions To Funds	-
13/11/2018	Housing Revenue Account	British Gas Business	Supplies and Services	Contributions To Funds	19.76
12/11/2018	Housing Revenue Account	Public Clocks Ltd	Premises	Rewiring Programme	1,225.00
14/11/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	7,865.66
14/11/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	163.00
14/11/2018	Housing Revenue Account	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	820.88
20/11/2018	Housing Revenue Account	Housemark Ltd	Supplies and Services	Subscriptions Prof Bodies	11,587.55
21/11/2018	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Construction	IT Equipment	27,415.80
22/11/2018	Housing Revenue Account	Bizzy Bouncers Events	Supplies and Services	Project Work	755.00
30/11/2018	Housing Revenue Account	Catering For You	Employees	Seminars And Courses	100.00
06/11/2018	Housing Revenue Account	Herrington Consulting Ltd	Supplies and Services	Contributions To Funds	760.00
14/11/2018	Housing Revenue Account	Essex & Suffolk Water.	Premises	Water Charges	66.36
26/11/2018	Housing Revenue Account	G S I Contract Services Ltd	Construction	Building Works	23,100.00
30/11/2018	Housing Revenue Account	Arun Associates	Construction	Building Works	870.00
05/11/2018	Housing Revenue Account	Greggs	Supplies and Services	Provisions Food	16.08
05/11/2018	Housing Revenue Account	Grammarly Cosiuh-Bmnb	Supplies and Services	Subscriptions Other	110.70
05/11/2018	Housing Revenue Account	Amzn Mktp Uk Mt36A7Zg4	Supplies and Services	IT Equipment	16.62
02/11/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	624.00
28/11/2018	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	1,325.00
05/11/2018	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
13/11/2018	HR; OD and Transformation	Bytes Technology Group	Third Party Payments	Private Contractors	33.65
06/11/2018	HR; OD and Transformation	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	1,166.67
28/11/2018	HR; OD and Transformation	Edenred	Employees	Long Service Awards	607.25
19/11/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	16.41
19/11/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	43.14
07/11/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	2,926.00
01/11/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,550.00
06/11/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
13/11/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,000.00
22/11/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
30/11/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,300.00
05/11/2018	HR; OD and Transformation	Premier Inn	Employees	Employee Training	314.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2018	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	1,700.00
24/11/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	430.00
28/11/2018	HR; OD and Transformation	Redcated	Construction	Professional/legal Fees	9,660.00
29/11/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	450.00
05/11/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	180.00
13/11/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	261.60
13/11/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Long Service Awards	72.00
26/11/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	17,635.99
02/11/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 17.34
19/11/2018	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	99.00
02/11/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	55.00
02/11/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 54.11
05/11/2018	HR; OD and Transformation	Wilko Retail Limit	Supplies and Services	Stationery	8.00
02/11/2018	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	1,560.00
05/11/2018	HR; OD and Transformation	Poundstretcher 366	Employees	Personal Development Training	14.27
09/11/2018	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	924.00
16/11/2018	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	775.00
20/11/2018	HR; OD and Transformation	In-Trac Training And Consultancy	Employees	Employee Training	1,800.00
30/11/2018	HR; OD and Transformation	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
05/11/2018	HR; OD and Transformation	Sainsburys 2071	Supplies and Services	Provisions Food	9.10
05/11/2018	HR; OD and Transformation	Aldi 2 776	Supplies and Services	Provisions Food	2.90
05/11/2018	HR; OD and Transformation	B & M Retail	Supplies and Services	Promotions and Publicity	33.40
05/11/2018	HR; OD and Transformation	Seabrooke Rise Communi	Employees	Employee Training	50.00
05/11/2018	HR; OD and Transformation	Mercure Hatfield Oak H	Employees	Employee Training	69.17
05/11/2018	HR; OD and Transformation	Marks&Spencer Plc	Supplies and Services	Gifts	556.50
12/11/2018	HR; OD and Transformation	Lsi Architects (Design) Limited	Construction	Consultant Fees	15,000.00
05/11/2018	HR; OD and Transformation	Wm Morrisons Store	Supplies and Services	Stationery	30.60
07/11/2018	HR; OD and Transformation	Solon Security Ltd	Supplies and Services	Equipment Purchase	407.50
12/11/2018	HR; OD and Transformation	Socitm Ltd	Construction	Consultant Fees	10,750.00
12/11/2018	HR; OD and Transformation	R S K Environment Ltd	Construction	Professional/legal Fees	9,009.00
13/11/2018	HR; OD and Transformation	The Backstage Centre	Supplies and Services	Project Work	12,000.00
29/11/2018	HR; OD and Transformation	The Backstage Centre	Supplies and Services	Project Work	2,000.00
13/11/2018	HR; OD and Transformation	Lee Hecht Harrison Penna Limited	Employees	Personal Development Training	5,462.60
15/11/2018	HR; OD and Transformation	Jgp Resourcing Ltd	Employees	Staff Advertising	10,495.00
20/11/2018	HR; OD and Transformation	Ac Education	Employees	Employee Training	489.92
21/11/2018	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Employee Training	330.00
26/11/2018	HR; OD and Transformation	Royal College Of Physicians	Supplies and Services	Medical Fees	1,200.00
28/11/2018	HR; OD and Transformation	Thompsons Solicitors	Supplies and Services	Legal Fees	350.00
05/11/2018	HR; OD and Transformation	Medisave	Supplies and Services	Medical Fees	64.48
05/11/2018	HR; OD and Transformation	Triangle Services Ltd	Employees	Employee Training	850.00
05/11/2018	HR; OD and Transformation	Paypal Edgetrainin	Employees	Employee Training	115.00
01/11/2018	HR; OD and Transformation	Method Consulting	Construction	Professional/legal Fees	2,050.00
16/11/2018	HR; OD and Transformation	Hurley Palmer Flatt Ltd	Construction	Consultant Fees	4,500.00
20/11/2018	HR; OD and Transformation	Graffham Consulting Limited	Employees	Employee Training	1,530.00
29/11/2018	HR; OD and Transformation	Sustainable Acoustics Ltd	Construction	Professional/legal Fees	4,100.00
05/11/2018	HR; OD and Transformation	Inflectra Corporation	Construction	IT Equipment	2,429.92
06/11/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	52.00
08/11/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	62.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	52.00
13/11/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	9.00
20/11/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	34.00
16/11/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	19,152.00
02/11/2018	Legal	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	56,008.00
08/11/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	74.62
19/11/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	42.76
05/11/2018	Legal	Atlas Courier Express	Third Party Payments	Private Contractors	25.00
05/11/2018	Legal	Www.Thelawsociety.Org	Supplies and Services	Professional Fees	3,565.00
09/11/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	30,315.97
02/11/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	1,482.50
23/11/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	150.00
23/11/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
02/11/2018	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
10/11/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,220.00
12/11/2018	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
26/11/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,737.50
29/11/2018	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
08/11/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	74.26
22/11/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	29.97
05/11/2018	Place	Bytes Technology Group	Employees	Employee Training	1,000.00
06/11/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	10.94
08/11/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	7.60
14/11/2018	Place	Ccs Media	Construction	Building Works	54.44
21/11/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	12.46
26/11/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	9.04
13/11/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	2,516.37
06/11/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
06/11/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	476.00
08/11/2018	Place	Edf Energy	Premises	Electricity	8,682.99
12/11/2018	Place	Edf Energy	Premises	Electricity	25,070.87
02/11/2018	Place	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	33,393.00
05/11/2018	Place	Essex County Council	Supplies and Services	Project Work	1,500.00
29/11/2018	Place	Essex County Council	Supplies and Services	Consultant Fees	4,192.50
02/11/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
29/11/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
06/11/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
12/11/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	60.00
13/11/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
13/11/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
13/11/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
20/11/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
20/11/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
09/11/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	94.00
18/11/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	1,131.00
18/11/2018	Place	H W Wilson Ltd	Third Party Payments	Private Contractors	36,973.00
22/11/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	187.00
22/11/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Special	1,547.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	59,111.35
06/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	140,000.00
13/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	124,169.85
14/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	562.00
19/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	61,280.10
27/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	100,000.00
29/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	93,134.45
30/11/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	11,980.00
05/11/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	517.90
12/11/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	180.66
20/11/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	868.52
26/11/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	468.80
22/11/2018	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	780.00
07/11/2018	Place	Keyway Lock Services	Premises	Building Maintenance Day To Day	132.51
28/11/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	4,751.00
28/11/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	3,200.00
30/11/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	5,000.00
08/11/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	56.79
12/11/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	52.57
19/11/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	188.04
30/11/2018	Place	N W G Business Limited	Premises	Water Charges	22.74
07/11/2018	Place	Oakray Ltd	Construction	Building Works	2,680.00
13/11/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	134.00
15/11/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	180.00
29/11/2018	Place	Project Centre Limited	Construction	Professional/legal Fees	1,200.00
05/11/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	117.53
05/11/2018	Place	Redcated	Supplies and Services	Promotions and Publicity	144.50
05/11/2018	Place	Redcated	Supplies and Services	Strategic Marketing	121.10
07/11/2018	Place	Redcated	Supplies and Services	Professional Fees	172.50
09/11/2018	Place	Redcated	Construction	Consultant Fees	5,971.70
09/11/2018	Place	Redcated	Construction	Professional/legal Fees	5,911.40
09/11/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	1,534.50
09/11/2018	Place	Redcated	Supplies and Services	Consultant Fees	369.60
09/11/2018	Place	Redcated	Third Party Payments	Assessments	5,896.70
09/11/2018	Place	Redcated	Third Party Payments	Private Contractors	3,777.00
12/11/2018	Place	Redcated	Supplies and Services	Professional Fees	1,517.04
14/11/2018	Place	Redcated	Supplies and Services	Consultant Fees	757.80
17/11/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	790.00
19/11/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	640.00
19/11/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
22/11/2018	Place	Redcated	Supplies and Services	Legal Fees	3,238.00
26/11/2018	Place	Redcated	Construction	Payments Made	1,500.00
27/11/2018	Place	Redcated	Employees	Seminars And Courses	105.00
28/11/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	300.00
28/11/2018	Place	Redcated	Supplies and Services	Legal Fees	1,440.00
29/11/2018	Place	Redcated	Construction	Consultant Fees	10,000.00
30/11/2018	Place	Redcated	Construction	Consultant Fees	25,965.00
05/11/2018	Place	Southend Borough Council	Third Party Payments	Private Contractors	2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2018	Place	Streamline	Supplies and Services	Commission	429.31
21/11/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	108.93
12/11/2018	Place	The Fule Card People	Premises	Electricity	21,036.93
05/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	10,000.00
09/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,238.55
12/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	13,043.76
13/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	13,043.76
15/11/2018	Place	Thurrock Council	Supplies and Services	Project Work	39.84
15/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	29,113.73
20/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	31,696.48
26/11/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	29,628.26
01/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,768.88
05/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,093.48
06/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	266.53
09/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	344.88
14/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	112.78
16/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	6,803.43
26/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,604.14
27/11/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	260.46
05/11/2018	Place	Asda Superstore	Supplies and Services	Materials Purchase	6.67
05/11/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	31.75
05/11/2018	Place	Wilko Retail Limit	Premises	Cleaning Materials	22.04
05/11/2018	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	8.71
05/11/2018	Place	Wilko Retail Limit	Supplies and Services	Promotions and Publicity	5.00
05/11/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	4.99
05/11/2018	Place	Qd Stores	Supplies and Services	Equipment Purchase	4.16
05/11/2018	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	5.48
05/11/2018	Place	Keyway Lock Services L	Premises	Building Maintenance Day To Day	12.00
05/11/2018	Place	The Post Office	Supplies and Services	Postage	50.05
05/11/2018	Place	The Post Office	Supplies and Services	Purchasing Card Spend Unallocated	13.14
05/11/2018	Place	Post Office Counter	Supplies and Services	Postage	77.87
16/11/2018	Place	Insight Direct UK Ltd	Supplies and Services	Equipment Purchase	37.50
29/11/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	60.00
08/11/2018	Place	Creative Blast Company Ltd	Supplies and Services	Professional Fees	93.92
02/11/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	506.46
01/11/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	3,695.24
06/11/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	30,303.72
29/11/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	48,148.02
05/11/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	3,404.80
05/11/2018	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.10
06/11/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,250.00
14/11/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,000.00
07/11/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	3,635.38
14/11/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	3,360.00
01/11/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	505.63
21/11/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,262.00
28/11/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	338.00
23/11/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	55,507.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Place	Greater Anglia T/O	Transport	Reimbursement Of Fares	104.74
05/11/2018	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	99.97
05/11/2018	Place	Screwfix Direct	Supplies and Services	Project Work	69.93
05/11/2018	Place	Ikea Limited	Supplies and Services	Equipment Purchase	12.08
20/11/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	120,610.41
28/11/2018	Place	Atkins Highways & Transportation	Supplies and Services	Consultant Fees	15,000.00
02/11/2018	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,038.27
04/11/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	2,277.80
22/11/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	130,066.66
02/11/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Day To Day	285.00
29/11/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
08/11/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	218.96
01/11/2018	Place	A G Mitchell Countryside	Supplies and Services	Materials Purchase	460.00
12/11/2018	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
05/11/2018	Place	Trainline	Employees	Seminars And Courses	62.23
05/11/2018	Place	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	196.25
05/11/2018	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	5.79
05/11/2018	Place	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	16.59
05/11/2018	Place	Screwfix West Thurrock	Premises	Building Maintenance Day To Day	54.44
08/11/2018	Place	E C D Architects	Construction	Consultant Fees	500.00
26/11/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	588.00
27/11/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
29/11/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
02/11/2018	Place	Prolog Uk Ltd	Supplies and Services	Project Work	425.00
14/11/2018	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	10,860.81
22/11/2018	Place	Mac Design & Build Limited	Construction	Consultant Fees	4,172.50
01/11/2018	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	2,700.00
08/11/2018	Place	Pinsent Masons Llp	Supplies and Services	Professional Fees	2,523.00
21/11/2018	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	3,382.45
22/11/2018	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	2,457.70
08/11/2018	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	99.58
12/11/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	3,576.42
14/11/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	- 0.00
02/11/2018	Place	Cadent Gas Ltd	Construction	Site Works	3,227.76
08/11/2018	Place	Aspect Contracts Ltd	Premises	Building Maintenance Day To Day	1,555.00
29/11/2018	Place	Dotty Hippo Design	Supplies and Services	Professional Fees	- 225.00
05/11/2018	Place	Www.Sja.Org.Uk	Income - Fees and Charges	Fees And Charges	289.80
05/11/2018	Place	Thurrock Supplies Ltd	Supplies and Services	Purchasing Card Spend Unallocated	16.50
05/11/2018	Place	C2C - Grays	Transport	Reimbursement Of Fares	14.83
05/11/2018	Place	Poundland	Supplies and Services	Promotions and Publicity	27.20
05/11/2018	Place	Stg-Electric.Co.Uk	Supplies and Services	Equipment Purchase	72.00
05/11/2018	Place	Www.lco.Gov.Uk	Supplies and Services	Professional Fees	40.00
05/11/2018	Place	Crown Energy	Construction	Site Works	374.00
08/11/2018	Place	Amion Consulting Limited	Supplies and Services	Consultant Fees	-
01/11/2018	Place	Complete Certification	Third Party Payments	Private Contractors	- 336.00
20/11/2018	Place	Prime Property Management (Essex	Third Party Payments	SME Grant Payments	3,077.92
05/11/2018	Place	Wm Morrisons Store	Supplies and Services	Promotions and Publicity	35.00
05/11/2018	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	1,123.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Place	Premier Farnell	Supplies and Services	Equipment Purchase	85.86
05/11/2018	Place	Premier Farnell	Supplies and Services	Purchasing Card Spend Unallocated	511.10
01/11/2018	Place	Oxford Brookes University	Supplies and Services	Consultant Fees	2,960.00
27/11/2018	Place	Oxford Brookes University	Supplies and Services	Consultant Fees	2,960.00
02/11/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	83,168.60
02/11/2018	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	712.50
02/11/2018	Place	Payne Bros UK Ltd	Supplies and Services	Provisions Drink	103.76
05/11/2018	Place	Todd Contracting Ltd	Supplies and Services	Purchase of Trees And Shrubs	450.00
05/11/2018	Place	Mood Media Ltd	Supplies and Services	Equipment Purchase	145.50
05/11/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	6,720.00
05/11/2018	Place	Find Your Spark	Supplies and Services	Consultant Fees	793.02
29/11/2018	Place	Find Your Spark	Supplies and Services	Consultant Fees	1,909.04
06/11/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	2,077.50
20/11/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	37.50
06/11/2018	Place	Stage 4 Productions	Supplies and Services	Professional Fees	963.00
07/11/2018	Place	Field Archaeology Specialists Ltd	Construction	Consultant Fees	5,000.00
07/11/2018	Place	Charcoalblue	Construction	Studies	8,294.00
07/11/2018	Place	Solon Security Ltd	Supplies and Services	Equipment Purchase	407.50
07/11/2018	Place	Systemslink 2000 Ltd	Employees	Employee Training	825.00
07/11/2018	Place	Systemslink 2000 Ltd	Supplies and Services	IT Equipment	6,280.00
08/11/2018	Place	Northumbrian Water Living Water Ltd	Construction	Site Works	4,554.00
08/11/2018	Place	Defibshop	Supplies and Services	Equipment Purchase	100.00
09/11/2018	Place	Catriona Riddle & Associates Ltd	Third Party Payments	Private Contractors	8,992.40
12/11/2018	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	92,045.33
12/11/2018	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	-
27/11/2018	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	3,500.00
13/11/2018	Place	Kiwi Productions T/A Mango Tree Productions	Supplies and Services	Professional Fees	5,000.00
27/11/2018	Place	Kiwi Productions T/A Mango Tree Productions	Supplies and Services	Professional Fees	525.00
13/11/2018	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	55.60
14/11/2018	Place	N P S Property Consultants Ltd	Construction	Consultant Fees	900.00
15/11/2018	Place	Crofton Design Associates Ltd	Construction	Studies	8,922.00
15/11/2018	Place	Britannia Roofing & Construction Ltd	Premises	Building Maintenance Day To Day	1,750.00
15/11/2018	Place	Intelligent Data Systems UK Ltd	Employees	Staff Advertising	212.75
15/11/2018	Place	Norman Rourke Pryme Ltd	Supplies and Services	Consultant Fees	6,000.00
15/11/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	12,704.61
19/11/2018	Place	Instalcom Ltd	Construction	Site Works	576.32
27/11/2018	Place	Instalcom Ltd	Construction	Site Works	74,913.08
20/11/2018	Place	Rare Productions	Supplies and Services	Professional Fees	12,742.50
22/11/2018	Place	Penna Plc	Employees	Staff Advertising	4,750.00
23/11/2018	Place	Blue Shield Fire Protection Ltd	Premises	Building Maintenance Planned	265.00
26/11/2018	Place	Associated Floor Coverings	Premises	Building Maintenance Day To Day	4,450.00
27/11/2018	Place	Kay Controls Ltd	Premises	Building Maintenance Day To Day	1,736.00
28/11/2018	Place	Eversheds L L P	Construction	Consultant Fees	4,293.70
29/11/2018	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	8,305.35
05/11/2018	Place	S Essex Commercial	Supplies and Services	Promotions and Publicity	75.00
05/11/2018	Place	Skylark Hotel	Income - Fees and Charges	Fees And Charges	1,166.67
05/11/2018	Place	Skylark Hotel	Supplies and Services	Provisions Food	1,397.92
05/11/2018	Place	The Social Accelerator	Supplies and Services	Project Work	960.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2018	Place	The Social Accelerator	Supplies and Services	Purchasing Card Spend Unallocated	960.00
05/11/2018	Place	Decathlon	Supplies and Services	Equipment Purchase	166.64
05/11/2018	Place	Go Outdoors	Supplies and Services	Equipment Purchase	52.50
05/11/2018	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	18.67
05/11/2018	Place	Thurrock Hardwoods Lim	Supplies and Services	Equipment Purchase	119.04
02/11/2018	Place	Signpost	Premises	Rent Payable	20.00
04/11/2018	Place	Cambridge Planning Services	Third Party Payments	Private Contractors	2,369.69
06/11/2018	Place	Brantham Management Cic Ltd	Third Party Payments	SME Grant Payments	2,200.88
06/11/2018	Place	Sherwood Cricket Club	Third Party Payments	SME Grant Payments	5,040.00
06/11/2018	Place	Tps Global Logistics	Third Party Payments	SME Grant Payments	1,600.00
07/11/2018	Place	World Of Spice Ltd	Third Party Payments	SME Grant Payments	7,680.00
07/11/2018	Place	Arma Care Services Ltd	Third Party Payments	SME Grant Payments	17,184.00
08/11/2018	Place	Dreams Theatre School	Supplies and Services	Professional Fees	2,124.75
20/11/2018	Place	Dreams Theatre School	Supplies and Services	Professional Fees	1,716.00
20/11/2018	Place	Hr Wallingford Ltd	Construction	Consultant Fees	35,590.00
22/11/2018	Place	Sharp Planning Plus Ltd	Supplies and Services	Consultant Fees	104.19
05/11/2018	Place	Russell - Cooke	Supplies and Services	Equipment Purchase	2,640.00
05/11/2018	Place	Www.Jaydeeliving.Co.Uk	Supplies and Services	Equipment Purchase	186.90
05/11/2018	Place	Directline-Flights	Transport	Reimbursement Of Fares	54.16
05/11/2018	Place	Www.Aldercross.Com	Employees	Seminars And Courses	375.00
05/11/2018	Place	Www.Drmartens.Com	Supplies and Services	Equipment Purchase	175.00
05/11/2018	Place	Amazon.Co.Uk Mt1Vu0Fq4	Supplies and Services	Equipment Purchase	55.13
05/11/2018	Place	Doubletree	Supplies and Services	Gifts	54.54
05/11/2018	Place	Roadline Parts Limited	Supplies and Services	Equipment Purchase	58.00
05/11/2018	Place	Www.Ampwire.Co.Uk	Supplies and Services	Furniture Purchase	2,052.12
05/11/2018	Place	Amzn Mktp Uk Mt8Rv2Po4	Supplies and Services	Equipment Purchase	14.87
05/11/2018	Place	Amzn Mktp Uk Mt98P2P64	Supplies and Services	Equipment Purchase	5.82
05/11/2018	Place	Www.Preservationequipm	Supplies and Services	Equipment Purchase	140.85
05/11/2018	Place	Paypal Davidcudmor	Supplies and Services	Equipment Purchase	66.67
05/11/2018	Place	Paypal Unionimagin	Supplies and Services	Purchasing Card Spend Unallocated	7.99
05/11/2018	Place	Amzn Mktp Uk Mt9X65374	Supplies and Services	Equipment Purchase	9.18
05/11/2018	Place	Sackvilles	Construction	Property Recharges/fees	753.00
15/11/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	267,656.00
15/11/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	157,769.00
15/11/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	263,298.00
15/11/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	109,009.00
15/11/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	80,673.00
15/11/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	216,958.00
15/11/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	97,795.00
15/11/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	92,243.00
15/11/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	216,236.00
15/11/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	193,017.00
16/11/2018	Schools	Redden Court School	Third Party Payments	Foundation Payments	500.00
16/11/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,105.54
02/11/2018	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	8,065.75
15/11/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/11/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,109.15
23/11/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,350.06
15/11/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	907.40
22/11/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	386.53
07/11/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	36,898.63
08/11/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	14,958.90
09/11/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
12/11/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	44,876.71
23/11/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	13,961.64
02/11/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	326.03
02/11/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	12,893.15
08/11/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,823.01
23/11/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,823.01
09/11/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	99,022.14
09/11/2018	Treasury & Central Financing	Cornwall County Council	Capital Financing	Interest Payable Borrowings (GF)	210,000.00
05/11/2018	Treasury & Central Financing	London Borough Of Islington	Capital Financing	Interest Payable Borrowings (GF)	56,035.62
07/11/2018	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	71,054.79
23/11/2018	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
02/11/2018	Treasury & Central Financing	Tradition (UK) Ltd	Capital Financing (Indirect)	Expected Return on Pension Assets	3,739.73
14/11/2018	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	9,527.67
12/11/2018	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	40,500.00
07/11/2018	Treasury & Central Financing	Hampshire County Council	Capital Financing	Interest Payable Borrowings (GF)	100,000.00
08/11/2018	Treasury & Central Financing	Hampshire County Council	Capital Financing	Interest Payable Borrowings (GF)	36,898.63
02/11/2018	Treasury & Central Financing	Castle Point Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,449.52
08/11/2018	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	1,310.68
19/11/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00
09/11/2018	Treasury & Central Financing	Middlesbrough Borough Council - Teeside Pension Fund A/C	Capital Financing	Interest Payable Borrowings (GF)	13,863.01
02/11/2018	Treasury & Central Financing	Derbyshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	21,424.66
02/11/2018	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	10,126.03
02/11/2018	Treasury & Central Financing	Solihull Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	12,246.58
02/11/2018	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	17,643.84
02/11/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	6,049.32
08/11/2018	Treasury & Central Financing	Leicestershire County Council	Capital Financing	Interest Payable Borrowings (GF)	74,794.52
08/11/2018	Treasury & Central Financing	London Borough Of Tower Hamlets	Capital Financing	Interest Payable Borrowings (GF)	210,000.00
09/11/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
16/11/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	6,931.51
26/11/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	16,472.60
09/11/2018	Treasury & Central Financing	Wandsworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
12/11/2018	Treasury & Central Financing	Wandsworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	40,588.49
12/11/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	33,082.19
13/11/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	2,671.23
12/11/2018	Treasury & Central Financing	London Borough Of Ealing	Capital Financing	Interest Payable Borrowings (GF)	32,410.96
12/11/2018	Treasury & Central Financing	Brighton And Hove City Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
15/11/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	16,353.43
16/11/2018	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	3,780.82
19/11/2018	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	5,385.21
21/11/2018	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	6,553.42
23/11/2018	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,844.79
26/11/2018	Treasury & Central Financing	Fms Wertmanagement Serv Co	Capital Financing	Interest Payable Borrowings (GF)	30,483.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2018	Treasury & Central Financing	Cumbria County Council	Capital Financing	Interest Payable Borrowings (GF)	20,164.38
09/11/2018	Treasury & Central Financing	East Lindsey District Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
09/11/2018	Treasury & Central Financing	Guildford Borough Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
09/11/2018	Treasury & Central Financing	Orkney Islands Council	Capital Financing	Interest Payable Borrowings (GF)	14,759.45
09/11/2018	Treasury & Central Financing	Maidstone Borough Council	Capital Financing	Interest Payable Borrowings (GF)	14,958.90
09/11/2018	Treasury & Central Financing	Borough Of Poole	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
16/11/2018	Treasury & Central Financing	Hyndburn Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,185.75
21/11/2018	Treasury & Central Financing	New Forest District Council	Capital Financing	Interest Payable Borrowings (GF)	9,723.29