

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
21/04/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£12,718.63
11/04/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,431.70
11/04/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,280.00
04/04/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£426.00
11/04/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£541.28
11/04/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.00
11/04/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
27/04/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£1,120.00
27/04/2017	Adults; Housing and Health	AGE CONCERN THURROCK	Third Party Payments	Private Contractors	£2,584.00
13/04/2017	Adults; Housing and Health	AGE UK ESSEX LTD	Third Party Payments	Private Contractors	£10,000.00
25/04/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£31,578.30
25/04/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£17,924.20
11/04/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£47,911.37
05/04/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£141.00
06/04/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£72.00
21/04/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
21/04/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
21/04/2017	Adults; Housing and Health	ALTON HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,181.80
04/04/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£142.50
05/04/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
11/04/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
11/04/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
11/04/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
18/04/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£96.10
11/04/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71

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11/04/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,046.79
11/04/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
26/04/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£552.14
11/04/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
25/04/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,717.14
10/04/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£3,844.68
12/04/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£180.00
21/04/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Supplies and Services	Medical Fees	£28,629.00
21/04/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Private Contractors	£7,157.25
03/04/2017	Adults; Housing and Health	BASILDON GARDEN & MOWER CENTRE	Supplies and Services	Equipment Purchase	£123.61
25/04/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£5,019.69
04/04/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
11/04/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
25/04/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£7,455.91
25/04/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£68,423.97
25/04/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,875.44
06/04/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£193.50
08/04/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£544.50
18/04/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£47.00
21/04/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
27/04/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£503.83
28/04/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£354.68
21/04/2017	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£19,467.87
25/04/2017	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£21,932.15
11/04/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
21/04/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57
05/04/2017	Adults; Housing and Health	BWT UK LTD	Supplies and Services	Provisions Drink	£59.80
21/04/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£361.71
21/04/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£402.51
21/04/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,134.84
21/04/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£27,187.55
05/04/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,066.10
11/04/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
21/04/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
21/04/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
27/04/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Stationery	£263.62
06/04/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
21/04/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
11/04/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£30,834.30
07/04/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,114.99
12/04/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£186.00
25/04/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£414.45
27/04/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£1,048.25
18/04/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£13,120.00
04/04/2017	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£216.73
21/04/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£18,981.43
21/04/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£12,615.03
25/04/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
11/04/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
05/04/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£106.50
04/04/2017	Adults; Housing and Health	DERBYSHIRE COMM HEALTH SERVS NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£135.20

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21/04/2017	Adults; Housing and Health	DISABLED GO	Third Party Payments	Private Contractors	£5,708.00
10/04/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£668.88
26/04/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£679.20
07/04/2017	Adults; Housing and Health	DR FIT LTD	Supplies and Services	Professional Fees	£1,350.00
28/04/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
21/04/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£689.58
21/04/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£464.87
21/04/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
21/04/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,893.68
11/04/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£5,834.40
03/04/2017	Adults; Housing and Health	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£2,879.08
11/04/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£167,786.91
25/04/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
27/04/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
20/04/2017	Adults; Housing and Health	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£15.00
11/04/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£14,389.11
01/04/2017	Adults; Housing and Health	EXCLUSIVE CARE	Third Party Payments	Residential Homes Independent Sector	£4,201.10
06/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£32,885.67
11/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,036.05
21/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£2,581.44
25/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,206.84
25/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£73,694.84
25/04/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,915.96
11/04/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
26/04/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£664.00
21/04/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.80

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21/04/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,513.34
21/04/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£4,436.32
10/04/2017	Adults; Housing and Health	G A CAREY LTD	Supplies and Services	Joint Finance	£1,087.10
11/04/2017	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,831.14
03/04/2017	Adults; Housing and Health	GENIE CARE LTD	Supplies and Services	Examination Fees	£157.50
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA GEORGE COM LEEDS	Supplies and Services	Purchasing Card Spend Unallocated	£22.95
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Employees	Seminars And Courses	-£8.59
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£83.82
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£574.22
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Transport	Reimbursement Of Fares	-£4.00
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Supplies and Services	Purchasing Card Spend Unallocated	£19.40
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Fuel And Oil	£19.40
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - Corporate Appointee	Supplies and Services	Purchasing Card Spend Unallocated	£111.06
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - Corporate Appointee	Third Party Payments	Private Contractors	£2,621.98
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ES NH PASEO DE LA HABA	Transport	Reimbursement Of Fares	£107.02
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Purchasing Card Spend Unallocated	£60.00
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MEDIPOST (UK) LTD	Supplies and Services	Purchasing Card Spend Unallocated	£85.20
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - METRO DE MADRID, S.A.	Supplies and Services	Professional Fees	£2.70
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - METRO DE MADRID, S.A.	Supplies and Services	Provisions Food	£2.70
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PARKCLOUD AND PARKVIA	Supplies and Services	Provisions Food	£43.33
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - REINA 17 BAR	Transport	Fuel And Oil	£28.34
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Provisions Food	£11.68
04/04/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Supplies and Services	Purchasing Card Spend Unallocated	£93.50
04/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£396.59
04/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Furniture Purchase	£346.00
04/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£224.22

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05/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£490.95
07/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£229.76
07/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£338.62
11/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£450.90
13/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£343.49
25/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£246.08
26/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	IT Equipment	£39.50
26/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£17.07
27/04/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	IT Equipment	£39.50
10/04/2017	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	£10.00
25/04/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
21/04/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£521.79
11/04/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
11/04/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
21/04/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£337.60
21/04/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
21/04/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
05/04/2017	Adults; Housing and Health	High Street, 35 -41 Boots	Third Party Payments	Private Contractors	£111.00
25/04/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£65,273.42
25/04/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
21/04/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
19/04/2017	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Hospitality Expenses	£400.00
11/04/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00
21/04/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
21/04/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,955.29
21/04/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£13,602.61

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10/04/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
11/04/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£114,272.16
25/04/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£108,777.71
21/04/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£344.79
21/04/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£11,320.52
21/04/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,127.71
04/04/2017	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£1,031.25
21/04/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
11/04/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
10/04/2017	Adults; Housing and Health	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
21/04/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£720.39
21/04/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
05/04/2017	Adults; Housing and Health	LANGUAGELINE SOLUTIONS	Supplies and Services	Professional Fees	£281.75
21/04/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
21/04/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
21/04/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
11/04/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£1,851.20
13/04/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£728.00
27/04/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£9,894.39
21/04/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
03/04/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£25.80
07/04/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£27.68
19/04/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£199.23
26/04/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Binding	£19.20
26/04/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£51.64
11/04/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£22,415.71

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21/04/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,231.10
11/04/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
06/04/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£823.47
10/04/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£266.07
11/04/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.30
11/04/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£87,329.00
21/04/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£3,168.00
28/04/2017	Adults; Housing and Health	MEARS LTD	Third Party Payments	Recharges From Other Local Authorities	£134.20
11/04/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£1,202.37
21/04/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£28,446.70
21/04/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£94,953.39
21/04/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£4,202.34
06/04/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Premises	Building Maintenance Day To Day	£25.00
03/04/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Food	£210.16
06/04/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
13/04/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
21/04/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£199.92
04/04/2017	Adults; Housing and Health	N H S THURROCK C C G	Supplies and Services	Grants Other	£61,686.00
20/04/2017	Adults; Housing and Health	NAID CARE	Third Party Payments	Home Care Independent Sector	£3,869.00
28/04/2017	Adults; Housing and Health	NATIONAL ASS OF FIN ASSESSEMENT OFF	Supplies and Services	Project Work	£200.00
03/04/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	-£67.22
05/04/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£2,373.00
06/04/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£38.16
27/04/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£652.16
28/04/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£96.12
26/04/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£245.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.67
05/04/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Recharges From Other Local Authorities	£214,611.43
27/04/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
07/04/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,117.80
21/04/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,929.30
05/04/2017	Adults; Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£4,595.75
21/04/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£1,013.73
11/04/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
11/04/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
20/04/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£367.86
11/04/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00
10/04/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£684.00
03/04/2017	Adults; Housing and Health	PAPWORTH TRUST	Premises	Building Maintenance Day To Day	£6,499.89
09/04/2017	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2,930.60
24/04/2017	Adults; Housing and Health	POHWER	Supplies and Services	Medical Fees	£15,433.00
24/04/2017	Adults; Housing and Health	POHWER	Third Party Payments	Private Contractors	£5,987.50
21/04/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
07/04/2017	Adults; Housing and Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£373.50
05/04/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£3,512.00
12/04/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£262.62
21/04/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£590.72
21/04/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
21/04/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£15,150.84
21/04/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,042.20
21/04/2017	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,406.90
10/04/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£709.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,036.50
12/04/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£842.60
27/04/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£567.60
10/04/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£4,706.50
07/04/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£334.44
10/04/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£13,226.00
10/04/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£5,258.52
11/04/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£5,816.75
11/04/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£6,812.70
11/04/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£121,950.34
13/04/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,490.00
18/04/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,353.58
21/04/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£15,860.00
25/04/2017	Adults; Housing and Health	REDACTED	Premises	Building Maintenance Day To Day	£885.00
26/04/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£1,509.47
27/04/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£718.40
28/04/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,450.00
26/04/2017	Adults; Housing and Health	ROTOWASH LTD	Premises	Contract Cleaning	£66.30
07/04/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£95.00
13/04/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£79.41
04/04/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£14,798.70
06/04/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£15,558.48
07/04/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£70.25
11/04/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
11/04/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£14,911.91
11/04/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£218,311.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£2,313.19
21/04/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£8,922.63
11/04/2017	Adults; Housing and Health	S E S N H A LTD	Third Party Payments	Residential Homes Independent Sector	£91,458.38
06/04/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
11/04/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
11/04/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40
11/04/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
11/04/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
11/04/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£30,752.70
21/04/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£13,237.22
05/04/2017	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£437.32
21/04/2017	Adults; Housing and Health	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£54.52
11/04/2017	Adults; Housing and Health	SEABROOKE MANOR CARE HOME (BUPA CARE HOMES)	Third Party Payments	Residential Homes Independent Sector	£1,065.41
21/04/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14
05/04/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
12/04/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£1,920.00
19/04/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
19/04/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£60.00
20/04/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
11/04/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,337.30
25/04/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,172.00
12/04/2017	Adults; Housing and Health	SLW CONSULTING LTD	Construction	Site Works	£4,000.00
25/04/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£6,250.00
03/04/2017	Adults; Housing and Health	SOCIAL FINANCE LTD	Third Party Payments	Private Contractors	£4,500.00
11/04/2017	Adults; Housing and Health	SOCIAL VALUE BUSINESS LTD	Supplies and Services	Professional Fees	£2,990.00
26/04/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
06/04/2017	Adults; Housing and Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£226.50
27/04/2017	Adults; Housing and Health	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£15,600.00
11/04/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
21/04/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£8,393.60
12/04/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£849.65
13/04/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£347.86
25/04/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
25/04/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
11/04/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
11/04/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£25,191.39
21/04/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,714.50
11/04/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
13/04/2017	Adults; Housing and Health	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Professional Fees	£7,500.00
11/04/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,412.50
24/04/2017	Adults; Housing and Health	THE DERRY COURT MEDICAL PRACTICE	Third Party Payments	Private Contractors	£1,761.30
05/04/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£184.20
12/04/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£169.05
19/04/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£255.15
26/04/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£69.48
21/04/2017	Adults; Housing and Health	THE KINGS FUND	Employees	Seminars And Courses	£440.00
24/04/2017	Adults; Housing and Health	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	£10,000.00
10/04/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£664.00
13/04/2017	Adults; Housing and Health	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Supported Living	£13,750.00
04/04/2017	Adults; Housing and Health	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£10,000.00
03/04/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Recharges From Other Local Authorities	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£12,517.50
10/04/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	-£15.00
18/04/2017	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£74,678.50
11/04/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£138,319.97
12/04/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Private Contractors	£2,800.00
21/04/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£47,422.09
20/04/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£40.00
18/04/2017	Adults; Housing and Health	TRANS VOL	Third Party Payments	Private Contractors	£120.00
13/04/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£73,512.01
25/04/2017	Adults; Housing and Health	TROJAN CONSULTANTS LTD	Supplies and Services	Software Acquisition	£2,057.00
25/04/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Repair and Maintenance	£742.02
11/04/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£147.00
25/04/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£147.00
21/04/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,153.91
21/04/2017	Adults; Housing and Health	VALE HOUSE STABILISATION SERVICE LTD	Third Party Payments	Private Contractors	£4,140.00
11/04/2017	Adults; Housing and Health	VOLUNTARY SECTOR TRAINING	Supplies and Services	Examination Fees	£50.00
27/04/2017	Adults; Housing and Health	VOLUNTARY SECTOR TRAINING	Supplies and Services	Examination Fees	£50.00
11/04/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
21/04/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
21/04/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
21/04/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
11/04/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£490.93
10/04/2017	Adults; Housing and Health	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£2,864.04
03/04/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
03/04/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,040.50
06/04/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£508.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
05/04/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,496.40
03/04/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£236.96
04/04/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£309.98
25/04/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£90.55
18/04/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,421.00
12/04/2017	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£87.45
12/04/2017	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Payments for child Refugees	£389.10
11/04/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£21,100.33
12/04/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£262.35
01/04/2017	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,146.50
24/04/2017	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Project Work	£500.00
24/04/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
12/04/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£11,243.61
10/04/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£60.00
05/04/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£78.75
27/04/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£159.01
19/04/2017	Children's Services	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£348.81
07/04/2017	Children's Services	ARCUS CONSULTING	Construction	Professional/legal Fees	£3,955.00
10/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Furniture Purchase	£193.77
12/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£201.45
18/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£213.76
18/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£366.38
25/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£295.99
26/04/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£193.77
18/04/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,849.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£2,779.00
03/04/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,759.00
06/04/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,990.00
07/04/2017	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£7,259.00
07/04/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£14,880.00
28/04/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,670.00
25/04/2017	Children's Services	ASSESSMENT SERVICES LTD	Supplies and Services	Consultant Fees	£3,100.00
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£135.00
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£77.00
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£969.30
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£325.80
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,105.70
18/04/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£580.70
11/04/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£28,091.91
11/04/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£10,695.32
04/04/2017	Children's Services	B & Q PLC	Third Party Payments	Private Contractors	£55.75
09/04/2017	Children's Services	B R & ASSOCIATES LTD	Construction	Professional/legal Fees	£450.00
25/04/2017	Children's Services	BAAF REGISTERED CHARITY	Third Party Payments	Community Payments	£600.00
18/04/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£118,913.00
11/04/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£30,825.35
18/04/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,303.00
11/04/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£53,340.00
07/04/2017	Children's Services	BENESSE (UK) LTD	Construction	Building Works	£3,000.00
11/04/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,852.27
18/04/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,166.00
01/04/2017	Children's Services	BERENDSEN UK LTD	Premises	Cleaning Other	£37.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2017	Children's Services	BERENDSEN UK LTD	Supplies and Services	Equipment Purchase	£90.99
04/04/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£415.00
25/04/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£190.00
11/04/2017	Children's Services	BHAM WOMENS & CHILDREN NHS FT	Supplies and Services	Professional Fees	£189.00
05/04/2017	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Consultant Fees	£759.70
20/04/2017	Children's Services	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£109.50
11/04/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£590.58
12/04/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£436.50
11/04/2017	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£581.43
11/04/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£29,526.92
12/04/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£413.10
11/04/2017	Children's Services	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£29,703.68
11/04/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£16,362.01
12/04/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£132.75
21/04/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£205.37
05/04/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£82.00
13/04/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£89.30
27/04/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£59.27
19/04/2017	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	£1,560.00
10/04/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£20,439.86
12/04/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,191.60
05/04/2017	Children's Services	CACI LTD	Supplies and Services	Professional Fees	£7,091.26
11/04/2017	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£183.50
11/04/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Out of Borough Placements Child	£13,198.64
13/04/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,406.80
03/04/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£104,579.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£2,078.28
12/04/2017	Children's Services	CATERING FOR YOU	Employees	Seminars And Courses	£550.00
10/04/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£31.30
21/04/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£46.78
10/04/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Supplies and Services	Grants Other	£1,320.00
11/04/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£77,223.73
12/04/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£334.85
18/04/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£375.00
11/04/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£36,265.56
11/04/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£30,434.56
12/04/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£174.90
11/04/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£60,832.95
12/04/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£699.60
11/04/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Provisions Food	£500.36
11/04/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Supplies and Services	Professional Fees	£1,685.71
19/04/2017	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£130.00
21/04/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£49.12
27/04/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£197.35
27/04/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£1,200.00
21/04/2017	Children's Services	COOKIE CABS	Supplies and Services	Project Work	£90.00
04/04/2017	Children's Services	COOL MILK LTD	Supplies and Services	Provisions Food	£171.60
10/04/2017	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	£27,560.00
25/04/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£888.09
11/04/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£40,478.57
18/04/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,648.00
27/04/2017	Children's Services	COSY	Supplies and Services	Equipment Purchase	£425.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,629.63
20/04/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,506.17
27/04/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
18/04/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,158.00
11/04/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£35,673.36
18/04/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£3,844.00
20/04/2017	Children's Services	DIRECT BOOT & SHOE SUPPLIES LTD	Supplies and Services	Clothing and Uniforms	£43.45
21/04/2017	Children's Services	DISABLED GO	Third Party Payments	Private Contractors	£3,439.00
26/04/2017	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	-£13,171.57
21/04/2017	Children's Services	EARLY EXCELLENCE LTD	Employees	Qualification Training	£330.00
11/04/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£50,740.99
12/04/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£323.57
18/04/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£2,661.00
27/04/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£114.10
27/04/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£284.99
04/04/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,351.00
20/04/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£55.64
03/04/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£685.80
10/04/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£23,536.21
10/04/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,531.72
13/04/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	£100.00
24/04/2017	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Community Payments	£241.67
27/04/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£3,892.90
12/04/2017	Children's Services	ESSEX SAFEGUARDING CHILDREN BOARD	Supplies and Services	Subscriptions Prof Bodies	£8,326.86
19/04/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,840.00
25/04/2017	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Supplies and Services	Equipment Purchase	-£49.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2017	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£164.10
24/04/2017	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£846.21
12/04/2017	Children's Services	EVERYDAY ESTATES	Transfer Payments	UAS Former Relevant	£12,249.00
18/04/2017	Children's Services	EXCELL BUSINESS SYSTEMS LTD	Premises	Building Maintenance Planned	£14,263.00
25/04/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£270.73
11/04/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,414.42
26/04/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£3,414.42
03/04/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	-£10.00
03/04/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
10/04/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,527.71
03/04/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,480.00
05/04/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£533.00
20/04/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,424.50
25/04/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£14,113.50
26/04/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£41.00
27/04/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,857.10
11/04/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£12,156.54
11/04/2017	Children's Services	FORENSIC TESTING SERVICE LTD	Supplies and Services	Professional Fees	£417.70
10/04/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£2,560.00
28/04/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£17,835.00
05/04/2017	Children's Services	FRESH N FRUITY (UK) LTD	Employees	Seminars And Courses	£11,883.37
13/04/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
25/04/2017	Children's Services	G L X	Supplies and Services	Professional Fees	£95.00
18/04/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£2,652.00
18/04/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£494.00
18/04/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£1,543.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£653.92
11/04/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£14,999.42
07/04/2017	Children's Services	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£740.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£107.96
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - AIRPORT TAXIS NEWCASTL	Supplies and Services	Purchasing Card Spend Unallocated	£22.80
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - AIRPORT TAXIS NEWCASTL	Supplies and Services	Software Maintenance	£22.90
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Purchasing Card Spend Unallocated	£32.09
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - ALLPAY MOTO (CALLPAY/I	Supplies and Services	Purchasing Card Spend Unallocated	£92.07
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Purchasing Card Spend Unallocated	£224.99
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£63.19
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL AMAZO	Supplies and Services	Purchasing Card Spend Unallocated	£41.66
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - APPLE ONLINE STORE GBP	Supplies and Services	Purchasing Card Spend Unallocated	£1,324.80
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - CAMPANILE DARTFORD	Supplies and Services	Purchasing Card Spend Unallocated	£422.83
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - CTN EXHIBITIONS LT	Supplies and Services	Purchasing Card Spend Unallocated	£88.81
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - DWN LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£107.88
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£79.50
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - FACEBK 3XCJKCEJP2	Supplies and Services	Purchasing Card Spend Unallocated	£25.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Provisions Food	£23.40
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	-£18.50
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Supplies and Services	Purchasing Card Spend Unallocated	£376.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INNS	Supplies and Services	Purchasing Card Spend Unallocated	£225.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£3,344.83
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - I C DOMESTICS TA RAYVA	Supplies and Services	Purchasing Card Spend Unallocated	£33.33
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Supplies and Services	Purchasing Card Spend Unallocated	£972.38
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Purchasing Card Spend Unallocated	£280.99
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Purchasing Card Spend Unallocated	£174.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 3086	Supplies and Services	Purchasing Card Spend Unallocated	£52.61
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 3086	Supplies and Services	Purchasing Card Spend Unallocated	£7.05
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£50.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - THE STAR	Supplies and Services	Purchasing Card Spend Unallocated	£40.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£148.92
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£1,404.01
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£23.52
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.GROUPON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£69.00
04/04/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.HAVERING.GOV.UK	Supplies and Services	Purchasing Card Spend Unallocated	£35.46
11/04/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£32,095.55
18/04/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,144.00
11/04/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£9,413.38
05/04/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	-£116.80
13/04/2017	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£2,024.75
08/04/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,952.00
24/04/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£209,622.07
27/04/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£3,420.00
05/04/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
07/04/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
11/04/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
12/04/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,050.00
10/04/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£10,816.00
10/04/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,600.00
12/04/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,916.00
27/04/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£352.01
18/04/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£5,651.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£36,881.29
18/04/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£1,689.00
11/04/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£22,245.85
18/04/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£375.00
18/04/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented Payments	£3,062.00
10/04/2017	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
11/04/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£46,443.56
12/04/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£262.35
18/04/2017	Children's Services	HEADSTART DAY AND AFTER SCH CARE LTD	Supplies and Services	Grants Other	£150.00
11/04/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£29,920.55
25/04/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£148.00
11/04/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£18,862.92
13/04/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£72.50
20/04/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£46.00
21/04/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£118.50
18/04/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,345.00
26/04/2017	Children's Services	HEWLETT-PACKARD LTD	Supplies and Services	Equipment Purchase	£242.90
04/04/2017	Children's Services	HODGSONS TRANSPORT	Employees	Removal Relocation	£300.00
11/04/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£9,123.58
11/04/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£15,467.23
11/04/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£27,555.33
12/04/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£69.96
11/04/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£17,030.80
12/04/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£144.80
25/04/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£715.00
25/04/2017	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£2,822.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
11/04/2017	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£8,023.14
11/04/2017	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£26,157.23
21/04/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£450.00
24/04/2017	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Foster Care Payments	£1,740.00
11/04/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£4,029.28
12/04/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£87.45
11/04/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£26,149.45
18/04/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,753.00
11/04/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£12,890.31
12/04/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£87.45
04/04/2017	Children's Services	L L G ENTERPRISES LTD T/A L L G LEGAL TRAINING	Employees	Employee Training	£430.00
11/04/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£52,655.65
18/04/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,950.00
11/04/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£33,009.99
07/04/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,630.23
04/04/2017	Children's Services	LIBERTY GAS	Premises	Building Maintenance Day To Day	£90.00
11/04/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£146,733.24
12/04/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£470.78
11/04/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£34,630.48
12/04/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£262.35
11/04/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£17,567.77
11/04/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£30,614.98
07/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£48.58
19/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Binding	£9.70
19/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£105.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
19/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£472.94
26/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£70.64
26/04/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£83.36
12/04/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
11/04/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£52,654.78
12/04/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£634.80
01/04/2017	Children's Services	MONKS OF BULPHAN LTD	Supplies and Services	Project Work	£470.83
13/04/2017	Children's Services	MONKS OF BULPHAN LTD	Supplies and Services	Project Work	£366.67
04/04/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Provisions Food	£99.85
27/04/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£151.88
04/04/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£43,812.78
03/04/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£118.80
01/04/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£15,701.92
10/04/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£12,697.24
19/04/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,133.60
26/04/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£316.00
18/04/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,750.00
13/04/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,570.00
25/04/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,866.56
04/04/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£365.23
27/04/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£1,346.99
26/04/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
08/04/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,650.00
08/04/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£5,050.00
13/04/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£2,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£4,950.00
21/04/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
24/04/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£96.00
10/04/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£25,794.46
18/04/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£115,812.00
26/04/2017	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£150.00
26/04/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£2,325.00
09/04/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£2,767.99
18/04/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£4,315.00
11/04/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£15,723.15
12/04/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£331.86
26/04/2017	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£2,595.00
27/04/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£736.60
13/04/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£380.24
11/04/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
11/04/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£130,248.65
12/04/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£612.15
11/04/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£30,694.41
12/04/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£291.00
11/04/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£25,036.44
12/04/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£87.45
04/04/2017	Children's Services	POLICY COMMUNICATION	Employees	Seminars And Courses	£249.00
10/04/2017	Children's Services	POLICY FORUM FOR LONDON	Employees	Seminars And Courses	£210.00
04/04/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
12/04/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,212.32
20/04/2017	Children's Services	POSTURITE UK LTD	Supplies and Services	Furniture Purchase	-£43.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£764.01
06/04/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Equipment Purchase	£2,557.19
21/04/2017	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Professional Fees	£200.00
24/04/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,425.00
05/04/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£1,885.71
11/04/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£19,485.67
11/04/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£30,304.21
18/04/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,313.00
25/04/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Supplies and Services	Project Work	£1,020.00
04/04/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£787.00
10/04/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
12/04/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,164.71
19/04/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
28/04/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,787.20
11/04/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£24,885.92
18/04/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£3,412.00
11/04/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£21,409.58
12/04/2017	Children's Services	R M TRAINING	Supplies and Services	Project Work	£400.00
10/04/2017	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	£646.00
11/04/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£9,673.80
01/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	-£1,000.00
03/04/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,080.00
03/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£331.60
03/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,500.00
03/04/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£832.59
03/04/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£202.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
03/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
03/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£36,979.68
03/04/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
03/04/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
03/04/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
03/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£604.60
03/04/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,419.68
03/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
03/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
03/04/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,799.02
03/04/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£432.69
03/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,030.33
04/04/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£7,748.00
04/04/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,710.00
04/04/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£7.00
04/04/2017	Children's Services	REDACTED	Supplies and Services	Purchasing Card Spend Unallocated	£5.99
04/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	-£72.50
04/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£985.90
04/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£138.00
04/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£375.00
05/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£66.26
06/04/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£4,328.20
06/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
06/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£500.00
07/04/2017	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£453.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£5,683.46
07/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
07/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£3,432.50
07/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£103.00
07/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£50.00
07/04/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£85.73
08/04/2017	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£2,050.00
10/04/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£210.00
10/04/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£250.00
10/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
10/04/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,010.60
10/04/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£266.60
10/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
10/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
10/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£41,146.97
10/04/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£17,077.12
10/04/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£107.90
10/04/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
10/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£904.60
10/04/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,134.56
10/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
10/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
10/04/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,799.02
10/04/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£8,768.45
10/04/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£5,083.09
10/04/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£266.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£84.37
11/04/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£490.00
11/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
11/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£540.00
11/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22.30
11/04/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,506.54
11/04/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,223.39
11/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£46,365.88
11/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£111.00
12/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
12/04/2017	Children's Services	REDACTED	Supplies and Services	Provisions Food	£90.00
12/04/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£220.00
12/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£54.40
12/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£291.00
12/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£3,670.00
12/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,965.00
13/04/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£840.00
13/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£145.25
13/04/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,365.00
18/04/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
18/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£389.50
18/04/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3,357.33
18/04/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£249.10
18/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
18/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
18/04/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£35,320.38
18/04/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
18/04/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£107.90
18/04/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
18/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£704.60
18/04/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£24,153.08
18/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
18/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
18/04/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,499.02
18/04/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£249.10
18/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£338.36
19/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£108.00
19/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£356.95
19/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£360.00
20/04/2017	Children's Services	REDACTED	Employees	Qualification Training	£204.00
20/04/2017	Children's Services	REDACTED	Supplies and Services	Examination Fees	£500.00
20/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
21/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
21/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,100.00
21/04/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£4,713.00
21/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£180.00
21/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£593.55
21/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£500.00
21/04/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£462.64
24/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£289.50
24/04/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,143.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£827.98
24/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
24/04/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
24/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34,616.60
24/04/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
24/04/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
24/04/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£107.90
24/04/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
24/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£824.60
24/04/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,355.75
24/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
24/04/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
24/04/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,970.44
24/04/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£827.98
24/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£624.20
25/04/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
25/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,200.00
25/04/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£30.00
25/04/2017	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£180.00
25/04/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£125.56
25/04/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£552.00
25/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£870.00
25/04/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,304.74
25/04/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£378.95
26/04/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
26/04/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£432.00
27/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£60.00
28/04/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£375.00
28/04/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
28/04/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,000.00
28/04/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
28/04/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£333.56
11/04/2017	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£200.00
10/04/2017	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Foster Care Payments	£972.38
11/04/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£12,993.00
12/04/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£363.75
04/04/2017	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£29.83
01/04/2017	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD (DISSOLVED)	Third Party Payments	Payments for child Refugees	-£10,489.75
11/04/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£30,936.46
18/04/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,775.00
10/04/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,479.43
19/04/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£45.00
20/04/2017	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£90.00
20/04/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£30.00
07/04/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£3,475.00
11/04/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£24,384.97
20/04/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£48.30
27/04/2017	Children's Services	SOUTH LONDON ESTATE LTD	Third Party Payments	Section 17	£2,530.00
11/04/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£43,931.28
12/04/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£362.61
13/04/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£3,660.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£868.50
13/04/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
18/04/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£4,994.00
11/04/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£13,445.27
11/04/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£28,008.32
12/04/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£400.13
11/04/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£25,119.21
11/04/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£27,263.14
18/04/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£785.00
11/04/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£32,394.64
18/04/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,212.00
12/04/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Business Rates	£90.00
20/04/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£0.76
20/04/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£89.59
07/04/2017	Children's Services	SUI GENERIS INTERNATIONAL LTD	Premises	Health and Safety	£438.60
11/04/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£22,023.04
12/04/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£87.45
25/04/2017	Children's Services	TAVISTOCK AND PORTMAN NHS TRUST	Employees	Seminars And Courses	£175.00
04/04/2017	Children's Services	TCS CHANDLERY LTD	Premises	Health and Safety	£211.93
12/04/2017	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,655.86
03/04/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£129.96
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Building Maintenance Day To Day	£35.20
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Security Measures	£11.95
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£6.72
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£50.63
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Stationery	£2.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£6.00
04/04/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Premises	Electricity	£3,999.29
11/04/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£17,772.28
18/04/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,425.00
28/04/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Construction	Building Works	£38,429.44
13/04/2017	Children's Services	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£67,581.38
10/04/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£5,676.90
18/04/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£121.50
20/04/2017	Children's Services	THE GARDEN	Third Party Payments	Recharges From Other Local Authorities	£107,269.33
28/04/2017	Children's Services	THE GARDEN	Third Party Payments	Recharges From Other Local Authorities	£16,336.50
12/04/2017	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£69.96
18/04/2017	Children's Services	THE GATEWAY ACADEMY	Premises	Rent Payable	£150.00
18/04/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£6,360.00
18/04/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£1,069.00
18/04/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£1,353.00
18/04/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£7,973.00
04/04/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
19/04/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
21/04/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
20/04/2017	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£80.00
04/04/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£75,694.54
04/04/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£184.00
05/04/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£322.00
07/04/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£1,120.00
11/04/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£644.00
11/04/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£174.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Professional Fees	£3,605.00
26/04/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£92.00
26/04/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Assessments	£3,160.00
10/04/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£67.75
10/04/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£150.00
27/04/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£68.00
06/04/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£19.08
11/04/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£41,274.54
18/04/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
05/04/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£704.00
20/04/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£1,567.50
20/04/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£59.00
20/04/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£3,220.00
28/04/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£2,705.00
11/04/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£33,627.90
20/04/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£34,748.83
11/04/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£10,818.84
26/04/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£9.21
06/04/2017	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£120.00
21/04/2017	Children's Services	TRANS VOL	Employees	Employee Training	£60.00
11/04/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£40,396.13
12/04/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£232.95
12/04/2017	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£87.45
03/04/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£4,950.00
18/04/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£209,773.00
04/04/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£2,386.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£5,297.35
06/04/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£50.00
21/04/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£354.00
11/04/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£49,749.09
18/04/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£4,282.00
25/04/2017	Children's Services	TV LICENSING	Transfer Payments	UAS Former Relevant	£3,087.00
11/04/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£24,387.10
12/04/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£120.84
11/04/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£7,528.04
10/04/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£258.49
10/04/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£328.58
13/04/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.96
27/04/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£330.34
27/04/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£177.82
03/04/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£180.00
05/04/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£13.00
27/04/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£414.00
11/04/2017	Children's Services	WARREN PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£29,151.82
11/04/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£30,885.90
18/04/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£281.00
07/04/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
18/04/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
27/04/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£892.92
18/04/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,955.00
11/04/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Drink	£15,712.38
11/04/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£37,029.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£140.75
11/04/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£62,040.40
11/04/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£35,544.66
18/04/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£2,696.00
26/04/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£800.79
10/04/2017	Children's Services	XANTURA LTD	Supplies and Services	Project Work	£21,600.00
24/04/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,308.56
04/04/2017	Children's Services	YOUTH SUPPORT	Supplies and Services	Consultant Fees	£2,287.50
05/04/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,410.75
25/04/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£762.79
21/04/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
06/04/2017	Commercial Services	GOVNET COMMUNICATIONS	Employees	Seminars And Courses	£385.00
12/04/2017	Commercial Services	OAKRAY LTD	Construction	Building Works	£18,472.07
04/04/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£996.72
21/04/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
06/04/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£322.52
21/04/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£11,301.32
27/04/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£713.28
21/04/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
10/04/2017	Corporate Costs	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£540.00
03/04/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£143.00
04/04/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£620.04
10/04/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£47.02
03/04/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£1,800.00
21/04/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£2,857.11
21/04/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£253.20
21/04/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
25/04/2017	Corporate Costs	ADVANCED BLDG & MAINTENACE SERVICES LTD	Holding Account	Collection Fund	£1,126.17
04/04/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£806.57
10/04/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£740.15
21/04/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£7,704.82
27/04/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£511.82
21/04/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£1,167.72
21/04/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,517.27
21/04/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£660.85
03/04/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£142.10
04/04/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£340.37
10/04/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£254.10
11/04/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£154.55
26/04/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£654.29
25/04/2017	Corporate Costs	AMG LTD	Holding Account	Collection Fund	£36.36
11/04/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£37.15
25/04/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£257.59
04/04/2017	Corporate Costs	APPLE UK RETAIL LTD	Current Liabilities	STCr Amounts Owed/Reversals	£73,548.75
03/04/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£340.24
11/04/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£220.15
03/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£60.00
06/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
10/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£411.95
13/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£596.50
21/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15,498.89

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£145.40
27/04/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£231.64
21/04/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
11/04/2017	Corporate Costs	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£106.05
03/04/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£282.24
21/04/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,190.38
21/04/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,145.01
03/04/2017	Corporate Costs	B R SOLUTIONS LTD	Current Assets	STOCK Purchases	£680.00
04/04/2017	Corporate Costs	B R SOLUTIONS LTD	Current Assets	STOCK Purchases	£240.00
10/04/2017	Corporate Costs	BARCHAM TREES PLC	Current Assets	STOCK Purchases	£958.70
04/04/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£7.61
26/04/2017	Corporate Costs	BASILDON LOCKSMITHS	Current Assets	STOCK Purchases	£135.40
06/04/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£912.86
21/04/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£14,029.01
04/04/2017	Corporate Costs	BDB PROPERTY AND INVESTMENT COMPANY LTD	Holding Account	Collection Fund	£278.14
21/04/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
26/04/2017	Corporate Costs	BENNETTS CONTACTING LTD	Current Assets	STOCK Purchases	£480.00
06/04/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.54
21/04/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£751.52
21/04/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£793.36
21/04/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
25/04/2017	Corporate Costs	BOUX AVENUE LTD	Holding Account	Collection Fund	£831.42
13/04/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£35,966.01
13/04/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,502.72
21/04/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
11/04/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£212.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£85.71
11/04/2017	Corporate Costs	BROXAP LTD	Current Assets	STOCK Purchases	£645.00
25/04/2017	Corporate Costs	BSC ESSEX FREIGHT LTD	Holding Account	Collection Fund	£383.20
07/04/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,891.25
07/04/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£79,541.41
07/04/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,453.44
04/04/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£148.66
10/04/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£198.38
03/04/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£4,787.98
21/04/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£826.16
03/04/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£86.97
26/04/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£86.97
21/04/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,226.29
21/04/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£522.20
06/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£167.85
21/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£8,916.41
03/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,288.25
10/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£163.24
18/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£333.27
21/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£24,041.38
24/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£5.42
27/04/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£460.23
21/04/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
21/04/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£263.65
25/04/2017	Corporate Costs	CLAIRES ACCESSORIES UK LIMITED	Holding Account	Collection Fund	£60,925.92
03/04/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,030.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£204.96
10/04/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£675.70
11/04/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£187.26
04/04/2017	Corporate Costs	CLEVER ACCOUNTS LTD	Holding Account	Collection Fund	£200.00
11/04/2017	Corporate Costs	CORYTON ENERGY CO LTD	Holding Account	Collection Fund	£714,189.15
25/04/2017	Corporate Costs	COSTA COFFEE LTD	Holding Account	Collection Fund	£248,046.74
21/04/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
21/04/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.43
03/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,400,000.00
05/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
06/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
07/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£500,000.00
18/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
24/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£800,000.00
26/04/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,850,000.00
21/04/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,406.54
28/04/2017	Corporate Costs	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	Long Term Liabilities	PROV Amounts used	£535.00
03/04/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£408.50
06/04/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
21/04/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
21/04/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
21/04/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,552.48
24/04/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,042.24
27/04/2017	Corporate Costs	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£151.67
13/04/2017	Corporate Costs	D A C BEACHCROFT CLAIMS LTD	Control Accounts	Input VAT(Accounts Payable)	£108.80
11/04/2017	Corporate Costs	D B INSTALLATIONS (ESSEX) LTD	Current Assets	STOCK Purchases	£445.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,238.18
21/04/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,163.54
26/04/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£467.00
21/04/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£234.60
25/04/2017	Corporate Costs	EAST THURROCK UTD FOOTBALL CLUB(2009)LTD	Holding Account	Collection Fund	£1,719.01
11/04/2017	Corporate Costs	EASTERN GARAGE CORRINGHAM LIMITED	Holding Account	Collection Fund	£2,883.12
21/04/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£458.44
11/04/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£6,822.68
26/04/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£852.90
18/04/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£16,065.08
04/04/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£10,487.49
21/04/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,432.96
03/04/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£65.25
04/04/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£4,329.15
10/04/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,674.20
26/04/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3,675.00
19/04/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£308,103.30
19/04/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£642,976.91
19/04/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Holding Account	Collection Fund	£664,179.00
19/04/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£410,456.00
04/04/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£465.40
03/04/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£585.99
04/04/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£139.82
10/04/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£937.52
04/04/2017	Corporate Costs	ESSEX TARPULINS LTD	Current Assets	STOCK Purchases	£60.00
03/04/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£19.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£83.37
21/04/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£82,892.85
24/04/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£378.71
27/04/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,589.89
03/04/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£152.89
04/04/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£75.70
10/04/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£37.30
04/04/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£785.00
11/04/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£15.00
03/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£154.20
05/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,371.84
10/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£101.28
13/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£317.65
21/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£64,952.67
24/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£830.42
27/04/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£47.35
21/04/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
11/04/2017	Corporate Costs	FOREVER21 (UK) LIMITED	Holding Account	Collection Fund	£421,782.79
25/04/2017	Corporate Costs	FREIGHTLINER LIMITED	Holding Account	Collection Fund	£3,941.98
21/04/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,294.40
10/04/2017	Corporate Costs	FYLDE BOROUGH COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
10/04/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,439.39
06/04/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
21/04/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
21/04/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,047.49
25/04/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Holding Account	Collection Fund	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£8,093.22
21/04/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
21/04/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,305.85
21/04/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,639.48
21/04/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
06/04/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£69.11
21/04/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£335.09
11/04/2017	Corporate Costs	GREAT HOMES LIMITED	Holding Account	Collection Fund	£577.00
04/04/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£26.43
21/04/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/04/2017	Corporate Costs	GREENER SOLUTIONS	Current Assets	STOCK Purchases	£3,100.00
18/04/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,068.34
21/04/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,863.60
03/04/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
04/04/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£161.16
10/04/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£25,727.80
11/04/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£2,601.08
26/04/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
04/04/2017	Corporate Costs	GWYNEDD COUNCIL	Current Assets	CASH Cash Advances / Payments	£6,000,000.00
11/04/2017	Corporate Costs	HAIR & BEAUTY CLINIC LIMITED	Holding Account	Collection Fund	£572.00
19/04/2017	Corporate Costs	HALTON BOROUGH COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
18/04/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£907.99
22/04/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£279.43
03/04/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£969.63
06/04/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,323.28
10/04/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,699.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£26,594.05
03/04/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£616.00
04/04/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2,431.97
10/04/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£243.69
11/04/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£87.24
13/04/2017	Corporate Costs	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Control Accounts	Debtors Control Refunds Paid	£937.50
21/04/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£594.23
21/04/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,703.80
21/04/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,581.04
03/04/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£300.32
06/04/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£694.48
21/04/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£693.01
27/04/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£253.41
13/04/2017	Corporate Costs	HUNTINGDONSHIRE DISTRICT COUNCIL	Current Assets	STI Additions	£4,000,000.00
04/04/2017	Corporate Costs	HURST REAL ESTATES	Holding Account	Collection Fund	£1,685.99
21/04/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,031.70
11/04/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£5,036.40
03/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£36.00
05/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£58.16
06/04/2017	Corporate Costs	INLAND REVENUE	Employees	Superannuation	£546,535.17
07/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£40.00
12/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£493.50
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£39,606.79
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£430,617.22
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£543,791.10
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£568.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£18,244.00
19/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£664,843.74
21/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£194.80
24/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£14.74
26/04/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£281.50
10/04/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,874.40
25/04/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£50,967.01
25/04/2017	Corporate Costs	ISS GROUP HOLDINGS LTD	Holding Account	Collection Fund	£45.67
10/04/2017	Corporate Costs	J G S FIRE SAFETY LTD	Current Assets	STOCK Purchases	£750.00
11/04/2017	Corporate Costs	JEFFREY MILLS SOLICITORS	Holding Account	Collection Fund	£296.87
10/04/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£335.52
03/04/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£369.00
11/04/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,653.00
26/04/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£125.00
03/04/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£25.00
10/04/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
03/04/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£199.95
04/04/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£29.32
11/04/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£79.16
25/04/2017	Corporate Costs	KIDDICARE PROPERTIES LIMITED	Holding Account	Collection Fund	£15,216.37
21/04/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,554.97
10/04/2017	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
21/04/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
26/04/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£86.00
10/04/2017	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£63.19
04/04/2017	Corporate Costs	LANDSCAPE SUPPLY CO	Current Assets	STOCK Purchases	£496.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Corporate Costs	LEFT TURN FACILITIES LTD	Holding Account	Collection Fund	£1,371.80
11/04/2017	Corporate Costs	LEWES DISTRICT COUNCIL	Current Assets	STI Additions	£6,000,000.00
25/04/2017	Corporate Costs	LLOYDS BANK PLC	Holding Account	Collection Fund	£1,151.27
03/04/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£2,434.78
06/04/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£4.24
11/04/2017	Corporate Costs	LOCAL SPACE LTD	Holding Account	Collection Fund	£64.28
21/04/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,888.52
21/04/2017	Corporate Costs	LONDON & CAPITAL HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£146.57
03/04/2017	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£3,000,000.00
05/04/2017	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
05/04/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3,495.71
21/04/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,311.20
21/04/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£661.66
21/04/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£5,164.60
24/04/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
03/04/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£192,338.35
07/04/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£197,819.39
18/04/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£160,519.44
20/04/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£135,586.06
27/04/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£238,971.16
21/04/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
25/04/2017	Corporate Costs	MING PROPERTY SOLUTIONS LIMITED	Holding Account	Collection Fund	£12.59
06/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£568.76
10/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£687.80
13/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£791.18
21/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£57,927.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£536.28
27/04/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,360.11
04/04/2017	Corporate Costs	MOBILE BROADBAND NETWORK LIMITED	Holding Account	Collection Fund	£1,021.70
21/04/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£328.55
21/04/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£768.44
21/04/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
10/04/2017	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
11/04/2017	Corporate Costs	NEXT HOME LTD	Holding Account	Collection Fund	£94.73
13/04/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,321.10
13/04/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,767.78
03/04/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£181.54
04/04/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£228.24
11/04/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£7,984.53
21/04/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£763.95
21/04/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£289.00
10/04/2017	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
11/04/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£625.54
21/04/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,989.60
21/04/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
04/04/2017	Corporate Costs	OFFICE DEPOT	Current Assets	STOCK Purchases	£150.68
04/04/2017	Corporate Costs	O'GRADY PLANT & HAULAGE LTD	Holding Account	Collection Fund	£1,453.55
21/04/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/04/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£369.30
04/04/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£609.90
10/04/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£117.81
03/04/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£35.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,314.33
21/04/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£572.51
25/04/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£205.53
05/04/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£4,415.37
12/04/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,019.86
19/04/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£792.51
26/04/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£607.21
21/04/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£455.56
21/04/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£648.40
21/04/2017	Corporate Costs	POLICE & CRIME COMMISSIONER FOR WILTSHIRE	Current Assets	STI Additions	£1,100,000.00
21/04/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£3,007.89
25/04/2017	Corporate Costs	POUNDWORLD RETAIL LIMITED	Holding Account	Collection Fund	£990.00
13/04/2017	Corporate Costs	PROCTOR & GAMBLE PRODUCT SUPPLY UK LTD	Control Accounts	Debtors Control Refunds Paid	£168.00
21/04/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/04/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£532.44
21/04/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
25/04/2017	Corporate Costs	PRUDENTIAL ASSURANCE CO LTD	Holding Account	Collection Fund	£31,590.14
11/04/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£1,119.00
28/04/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£3,402.00
04/04/2017	Corporate Costs	QUALITY INSPECTION SERVICES JAPAN LTD	Holding Account	Collection Fund	£65.00
03/04/2017	Corporate Costs	R T RATE LTD	Current Assets	STOCK Purchases	£0.00
25/04/2017	Corporate Costs	RBD COOKING LIMITED	Holding Account	Collection Fund	£2,804.37
03/04/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£981.12
03/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,604.07
04/04/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£6,218.62
04/04/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£15,155.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£2,859.68
05/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£464.29
06/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£640,173.13
10/04/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,587.20
10/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,702.04
11/04/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£60.00
11/04/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£7,418.58
12/04/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,597.07
13/04/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£132.53
13/04/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£83.33
13/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,858.77
18/04/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£3,988.63
18/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£2,387.01
19/04/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,402.65
19/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£1,017.17
20/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£1,814.76
21/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£876,077.09
24/04/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£610.00
24/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,895.76
25/04/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£51,862.49
26/04/2017	Corporate Costs	REDACTED	Control Accounts	Inland Revenue Construction Industry Tax	£360.00
26/04/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,521.71
26/04/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,260.46
27/04/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£2,680.00
27/04/2017	Corporate Costs	REDACTED	Income	Other Income Outside Contributions	£168.35
27/04/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£28,297.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,561.11
21/04/2017	Corporate Costs	REGIONAL NETWORK SOLUTIONS LTD	Supplies and Services	Consultant Fees	£2,600.00
21/04/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
21/04/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£801.21
27/04/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£1,782.86
03/04/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£343.66
26/04/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£805.00
21/04/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,298.47
21/04/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£642.76
11/04/2017	Corporate Costs	RUBICON MOTOR COMPANY LTD	Holding Account	Collection Fund	£165.09
25/04/2017	Corporate Costs	RUBICON MOTOR COMPANY LTD T/A CARMAX	Holding Account	Collection Fund	£515.72
26/04/2017	Corporate Costs	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£819.00
05/04/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£18,220.24
26/04/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2.57
03/04/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£293.89
04/04/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£2,423.76
10/04/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£438.39
11/04/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£493.16
26/04/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,212.60
21/04/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£452.33
21/04/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,262.38
25/04/2017	Corporate Costs	SAINSY'S PIE AND MASH LTD	Holding Account	Collection Fund	£3,262.23
21/04/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
06/04/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£356.14
21/04/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,145.64
27/04/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£929.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
03/04/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£147.46
04/04/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£99.17
11/04/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£91.99
21/04/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
21/04/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/04/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,690.85
11/04/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£714.84
10/04/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£151.08
03/04/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,600,000.00
06/04/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£841.15
10/04/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£232.50
21/04/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,759.59
21/04/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
13/04/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£99.85
21/04/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£60,523.16
24/04/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£470.13
27/04/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,001.34
03/04/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£282.03
06/04/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,167.89
10/04/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,743.10
21/04/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£24,919.84
27/04/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,222.91
11/04/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£4.18
21/04/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,493.88
06/04/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£292.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£16.10
21/04/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,706.39
27/04/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,435.69
03/04/2017	Corporate Costs	SYMMETRIKIT ENGINEERING LTD	Current Assets	STOCK Purchases	£872.00
04/04/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£3,000.00
10/04/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£3,630.76
11/04/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£535.00
04/04/2017	Corporate Costs	TARMAC TRADING LTD T/A EUROMIX CONCRETE	Current Assets	STOCK Purchases	£52.66
04/04/2017	Corporate Costs	TENNANT UK CLEANING SOLUTIONS LTD	Current Assets	STOCK Purchases	£211.27
05/04/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,824.82
04/04/2017	Corporate Costs	TESTERWORLD LIMITED	Holding Account	Collection Fund	£553.00
21/04/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.51
21/04/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£798.65
06/04/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,034.18
13/04/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,810.19
20/04/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,809.17
27/04/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,811.77
05/04/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£2,131,806.00
18/04/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£34,145.75
21/04/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£4,191.00
21/04/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£2,354.52
25/04/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£135.00
26/04/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£2,725.58
06/04/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
20/04/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
03/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,539.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,991.39
10/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£119.11
13/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£13,153.79
18/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£2,767.34
20/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,305.73
24/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,766.07
27/04/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,144.80
06/04/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
20/04/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
03/04/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£112.19
06/04/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
20/04/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
10/04/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£3,618.08
06/04/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£21.93
21/04/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,461.05
21/04/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,961.43
11/04/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,679.00
10/04/2017	Corporate Costs	TONY FRETTON ARCHITECTS LTD	Supplies and Services	Consultant Fees	£7,200.00
21/04/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,165.92
21/04/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.63
28/04/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£9,567.50
04/04/2017	Corporate Costs	TRANS-CHRISS LTD	Holding Account	Collection Fund	£1,284.71
05/04/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£297.00
26/04/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£214.00
03/04/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£409.88
11/04/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£122.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£44.50
11/04/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,653.25
26/04/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£846.84
03/04/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,725.00
05/04/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£798.67
10/04/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,705.00
26/04/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£732.17
10/04/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£5,605.00
21/04/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
11/04/2017	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£84.00
04/04/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£129.23
21/04/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,097.86
25/04/2017	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£2,000,000.00
03/04/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
07/04/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,750,000.00
10/04/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,050,000.00
12/04/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
18/04/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,500,000.00
11/04/2017	Corporate Costs	WEST THURROCK COACHWORKS LTD	Current Assets	STOCK Purchases	£1,692.04
04/04/2017	Corporate Costs	WEST YORKSHIRE POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
21/04/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
11/04/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£233.87
04/04/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£1,337.89
04/04/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£973.43
24/04/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£63.37
27/04/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£447.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2017	Corporate Costs	WILO UK LTD	Control Accounts	Inland Revenue Construction Industry Tax	£133.50
03/04/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£262.59
11/04/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£1,226.66
26/04/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£38.78
21/04/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£994.37
21/04/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
05/04/2017	Corporate Strategy & Communications	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.75
07/04/2017	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£740.00
26/04/2017	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£5,958.00
11/04/2017	Corporate Strategy & Communications	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	IT Project Related Expenditure	£9,897.10
25/04/2017	Corporate Strategy & Communications	FRONTLINE DATA LTD	Supplies and Services	IT Project Related Expenditure	£12,945.00
12/04/2017	Corporate Strategy & Communications	GLORY GLOBAL SOLUTION	Supplies and Services	Equipment Purchase	£6,945.00
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.11
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 4LCE5CWCG2	Supplies and Services	Purchasing Card Spend Unallocated	£20.38
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK HADE5CWCG2	Supplies and Services	Purchasing Card Spend Unallocated	£40.29
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK ZJKTVBA5H2	Supplies and Services	Purchasing Card Spend Unallocated	£323.67
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Purchasing Card Spend Unallocated	£8.39
04/04/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Purchasing Card Spend Unallocated	£35.34
01/04/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£177.88
13/04/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£150.19
25/04/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£177.88
19/04/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£653.87
11/04/2017	Corporate Strategy & Communications	N C E R CIC	Supplies and Services	IT Project Related Expenditure	£5,707.43
03/04/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£232.00
26/04/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£388.00
26/04/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Corporate Strategy & Communications	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
04/04/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£52.00
07/04/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£134.00
13/04/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£715.00
19/04/2017	Corporate Strategy & Communications	RP2 LIMITED	Supplies and Services	Promotions and Publicity	£2,000.00
05/04/2017	Corporate Strategy & Communications	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£719.10
03/04/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£64.00
03/04/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£162.25
19/04/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£2,090.84
21/04/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£212.25
27/04/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Supplies and Services	Professional Fees	£1,318.24
03/04/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£1,949.87
18/04/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	-£1,364.87
06/04/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£447.87
10/04/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£299.97
03/04/2017	Environment and Place	ACCLAIM CONTRACTS LTD	Premises	Building Maintenance Day To Day	£872.45
25/04/2017	Environment and Place	ADDEX GROUP	Transport	Contract Hire Plant	£5,250.00
18/04/2017	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£2,020.00
04/04/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£24,796.01
21/04/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£33,474.31
25/04/2017	Environment and Place	AESTIMA LTD	Supplies and Services	Professional Fees	£1,016.60
19/04/2017	Environment and Place	ALCIUM SOFTWARE	Supplies and Services	IT Project Related Expenditure	£2,750.00
05/04/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
18/04/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£217.50
11/04/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,582.00
06/04/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£290.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£129.98
12/04/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£749.15
25/04/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	-£0.78
11/04/2017	Environment and Place	ARBOR TRADING LTD	Third Party Payments	SME Grant Payments	£2,107.60
27/04/2017	Environment and Place	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£68,672.41
03/04/2017	Environment and Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	-£112.78
18/04/2017	Environment and Place	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£485.74
06/04/2017	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions Prof Bodies	£3,354.00
19/04/2017	Environment and Place	AYLESFORD ELECTRICAL CONTRACTORS LTD	Supplies and Services	Materials Purchase	£7,725.00
25/04/2017	Environment and Place	B C S GROUP	Premises	Building Maintenance Day To Day	£296.26
12/04/2017	Environment and Place	BACK 2	Premises	Health and Safety	£2,188.85
21/04/2017	Environment and Place	BECK WEALTH MANAGEMENT LTD	Third Party Payments	SME Grant Payments	£4,802.62
25/04/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£90.00
24/04/2017	Environment and Place	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Construction	Site Works	£1,150.00
05/04/2017	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£97,036.94
12/04/2017	Environment and Place	BILFINGER EUROPA FACILITY MGMT LTD	Third Party Payments	Private Contractors	£98,101.73
27/04/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£1,050.00
04/04/2017	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,800.00
12/04/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£407,582.82
19/04/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£92.00
06/04/2017	Environment and Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Prof Bodies	£400.00
27/04/2017	Environment and Place	BRITISH STANDARDS INSTITUTION	Third Party Payments	Private Contractors	£2,035.00
07/04/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Premises	Building Maintenance Day To Day	£144.70
12/04/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£115.30
06/04/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£23.09
18/04/2017	Environment and Place	BWT UK LTD	Supplies and Services	Equipment Rental Hire	£2,230.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£46.74
20/04/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£46.74
21/04/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£155.28
26/04/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£44,758.50
27/04/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£20,357.29
07/04/2017	Environment and Place	CARRIER BAG SHOP	Supplies and Services	Professional Fees	£100.00
21/04/2017	Environment and Place	CARTERS DESSERT DINER	Supplies and Services	Professional Fees	£2,689.00
06/04/2017	Environment and Place	CASS INDUSTRIES LTD	Supplies and Services	Sampling and Testing fees	£324.00
25/04/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£648.00
03/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£16.01
07/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.99
19/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£187.46
20/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£35.19
20/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£49.90
25/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£105.57
26/04/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£105.93
03/04/2017	Environment and Place	CENTREWIRE LIMITED	Construction	Building Works	£1,263.00
01/04/2017	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Prof Bodies	£925.00
03/04/2017	Environment and Place	CHRISTINE GRAHAM CONSULTANCY LTD	Supplies and Services	Grants Other	£1,500.00
12/04/2017	Environment and Place	CLEAR CHANNEL UK LTD	Construction	Building Works	£2,676.00
03/04/2017	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£227.45
19/04/2017	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£92.19
13/04/2017	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£314.74
03/04/2017	Environment and Place	D V L A	Transport	Licenses	£2,925.00
18/04/2017	Environment and Place	D V L A	Transport	Licenses	£30.00
04/04/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£26,284.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£69,283.50
20/04/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£6,500.00
03/04/2017	Environment and Place	DIGGIN - A - DODO PRODUCTIONS	Supplies and Services	Professional Fees	-£521.64
19/04/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£88.00
19/04/2017	Environment and Place	DOME (UK) LTD	Construction	Building Works	£8,312.52
26/04/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£274.95
05/04/2017	Environment and Place	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	£373.50
25/04/2017	Environment and Place	EAST TILBURY LIBRARY PETTY CASH	Third Party Payments	Additional Expenditure	£8.25
05/04/2017	Environment and Place	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£3,278.66
07/04/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£49,078.41
12/04/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£693.06
19/04/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£17,457.34
20/04/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£766.52
13/04/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
07/04/2017	Environment and Place	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	£9,000.00
25/04/2017	Environment and Place	ENTERTAINERS SHOW PROVIDERS LTD	Supplies and Services	Professional Fees	£3,000.00
05/04/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£2,391.09
06/04/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£2,505.81
26/04/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£2,389.55
27/04/2017	Environment and Place	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£340.00
07/04/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£46,540.13
13/04/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£12,283.00
24/04/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£811.45
27/04/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
12/04/2017	Environment and Place	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Building Maintenance Day To Day	£2,388.00
25/04/2017	Environment and Place	ESSEX POLICE AUTHORITY	Supplies and Services	Project Work	£650.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£387.10
20/04/2017	Environment and Place	EUROGRAPHICS	Income - Fees and Charges	Fees VAT Exempt	£572.00
18/04/2017	Environment and Place	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Day To Day	£564.00
21/04/2017	Environment and Place	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Planned	£1,210.00
05/04/2017	Environment and Place	EVERSHEDS L L P	Construction	Consultant Fees	£9,882.80
05/04/2017	Environment and Place	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
25/04/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£343,927.75
06/04/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£116.67
03/04/2017	Environment and Place	G B SPORT & LEISURE UK LTD	Construction	Building Works	£18,500.00
07/04/2017	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£1,600.00
21/04/2017	Environment and Place	GATENBY SANDERSON LTD	Third Party Payments	Private Contractors	£4,425.00
13/04/2017	Environment and Place	GOVERNMENT KNOWLEDGE TRAINING LTD	Supplies and Services	Examination Fees	£500.00
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£95.28
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Third Party Payments	Private Contractors	£62.80
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Supplies and Services	Purchasing Card Spend Unallocated	£91.70
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Third Party Payments	Foster Care Payments	£71.40
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transfer Payments	UAS Former Relevant	£22.00
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£44.54
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Third Party Payments	Foster Care Payments	£63.30
04/04/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£22.25
05/04/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£22.68
27/04/2017	Environment and Place	GROW CREATIVE CO	Third Party Payments	SME Grant Payments	£1,550.00
10/04/2017	Environment and Place	GUERDON METIER INTERNATIONAL	Supplies and Services	Consultant Fees	£1,150.00
04/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
04/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
04/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£51.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
11/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
11/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£42.00
19/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
19/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
25/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
25/04/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
08/04/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,927.00
22/04/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£745.55
22/04/2017	Environment and Place	H W WILSON LTD	Supplies and Services	Equipment Purchase	£3,668.00
03/04/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£624.00
01/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£3,203.70
03/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£20,000.00
11/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£96,591.60
12/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Grants Other	£1,045.00
21/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£170,000.00
25/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£61,484.29
26/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£115,724.58
27/04/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£29,890.00
05/04/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£128.64
13/04/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£348.48
20/04/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£193.92
25/04/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£592.32
25/04/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£1,033.18
27/04/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£309.90
04/04/2017	Environment and Place	HODGSONS TRANSPORT	Premises	Building Maintenance Day To Day	£180.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2017	Environment and Place	I T S A LTD	Supplies and Services	Consultant Fees	£8.00
03/04/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£13,250.00
11/04/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£4,000.00
12/04/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£950.00
11/04/2017	Environment and Place	IMSERV EUROPE LTD	Premises	Building Maintenance Day To Day	£402.50
03/04/2017	Environment and Place	INGHAM PINNOCK ASSOICATES LTD	Supplies and Services	Professional Fees	£5,058.05
11/04/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£15.58
07/04/2017	Environment and Place	INST OF CEMETRY & CREMATORIUM MANAGEMENT (INC)	Supplies and Services	Subscriptions Prof Bodies	£445.00
25/04/2017	Environment and Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£25.00
20/04/2017	Environment and Place	ITSO LTD	Third Party Payments	Private Contractors	£1,112.50
10/04/2017	Environment and Place	J P C S LTD	Construction	Building Works	£23,553.40
10/04/2017	Environment and Place	KEEP BRITAIN TIDY	Supplies and Services	Subscriptions Other	£365.00
13/04/2017	Environment and Place	KEEP BRITAIN TIDY	Premises	Removal of Rubbish	£5,790.00
07/04/2017	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£1,606.35
04/04/2017	Environment and Place	KENYON BLOCK CONSULTANTS LTD	Supplies and Services	Consultant Fees	£825.00
07/04/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£664,202.82
27/04/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£18,784.73
10/04/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£8,032.50
25/04/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£4,031.00
03/04/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£8,100.00
25/04/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£4,075.00
04/04/2017	Environment and Place	LAWGUIDE LTD	Supplies and Services	Equipment Purchase	£169.90
04/04/2017	Environment and Place	LAWGUIDE LTD	Supplies and Services	Professional Fees	£108.90
13/04/2017	Environment and Place	LIBERTY SERVICES LTD	Income - Fees and Charges	Residents Parking	£695.00
13/04/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Equipment Purchase	£582.00
07/04/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£140.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£404.09
26/04/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£233.61
12/04/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£30.34
03/04/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£420.38
07/04/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,224.25
13/04/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
10/04/2017	Environment and Place	MEDIGOLD HEALTH CONSULTANCY LTD	Third Party Payments	Private Contractors	£2,000.00
27/04/2017	Environment and Place	METRIC GROUP LTD	Income - Fees and Charges	Fees VAT Exempt	£116.50
19/04/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Planned	£1,700.00
12/04/2017	Environment and Place	MODERN SKIPS 2014 LIMITED	Third Party Payments	Private Contractors	£380.00
04/04/2017	Environment and Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£272,864.28
24/04/2017	Environment and Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£89,068.93
03/04/2017	Environment and Place	N A B M A	Employees	Employee Training	£636.00
04/04/2017	Environment and Place	N H S THURROCK C C G	Construction	Studies	£9,495.00
05/04/2017	Environment and Place	N H S THURROCK C C G	Construction	Studies	£75,000.00
03/04/2017	Environment and Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£37.50
03/04/2017	Environment and Place	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£244.00
27/04/2017	Environment and Place	NATIONAL PEN LTD	Supplies and Services	Stationery	£252.60
04/04/2017	Environment and Place	NEW AUTO LTD T/A MOGO UK	Third Party Payments	Private Contractors	£1,897.90
04/04/2017	Environment and Place	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£274.66
13/04/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£218.96
07/04/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£48.00
07/04/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£240.00
10/04/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£977.50
11/04/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,366.80
19/04/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£277.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£11,774.00
21/04/2017	Environment and Place	ODGERS INTERIM	Third Party Payments	Private Contractors	£17,052.00
03/04/2017	Environment and Place	OXFORD BROOKES UNIVERSITY	Employees	Employee Training	£400.00
20/04/2017	Environment and Place	P G R TIMBER LTD	Third Party Payments	SME Grant Payments	£5,000.00
05/04/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£7,157.32
05/04/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£2,613.44
07/04/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£18,976.52
28/04/2017	Environment and Place	PELLING LLP	Construction	Site Works	£891.00
05/04/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£181.68
03/04/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,944.62
13/04/2017	Environment and Place	PIXELWORK LTD	Supplies and Services	Consultant Fees	£1,400.00
06/04/2017	Environment and Place	PLAYINNOVATION LTD	Third Party Payments	Private Contractors	£1,800.00
04/04/2017	Environment and Place	PORTAKABIN LTD	Construction	Building Works	£13,135.00
05/04/2017	Environment and Place	POS ENTERPRISES LIMITED	Supplies and Services	Subscriptions Prof Bodies	£1,248.00
07/04/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£1,950.00
04/04/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£225.00
07/04/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£350.00
13/04/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£203.00
21/04/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,003.00
26/04/2017	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£350.00
27/04/2017	Environment and Place	PURFLEET CENTRE REGENERATION LTD	Construction	Professional/legal Fees	£6,712.80
20/04/2017	Environment and Place	R S COMPONENTS LTD	Supplies and Services	Materials Purchase	£141.40
26/04/2017	Environment and Place	RARE PRODUCTIONS	Supplies and Services	Professional Fees	£7,705.33
03/04/2017	Environment and Place	REACTEC LIMITED	Premises	Health and Safety	£39,953.06
03/04/2017	Environment and Place	REDACTED	Income	Fees And Charges	£28.00
04/04/2017	Environment and Place	REDACTED	Construction	Environmental Works	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£300.00
04/04/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£4,350.00
04/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
06/04/2017	Environment and Place	REDACTED	Income	Fees And Charges	£105.40
11/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£440.00
12/04/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£180.00
13/04/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
18/04/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£505.00
19/04/2017	Environment and Place	REDACTED	Construction	Professional/legal Fees	£624.00
20/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£80.00
20/04/2017	Environment and Place	REDACTED	Third Party Payments	SME Grant Payments	£5,000.00
21/04/2017	Environment and Place	REDACTED	Construction	Consultant Fees	£1,491.25
24/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£500.00
25/04/2017	Environment and Place	REDACTED	Supplies and Services	Compensation	£25.00
25/04/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£5,821.37
25/04/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£48.00
26/04/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£158.00
27/04/2017	Environment and Place	REDACTED	Employees	Qualification Training	£8,645.00
27/04/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£350.00
27/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£950.00
28/04/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£50.00
25/04/2017	Environment and Place	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£10.92
11/04/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Recharges In (Direct)	Arboriculture Recharge	£220.00
21/04/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
04/04/2017	Environment and Place	SERCO LIMITED	Supplies and Services	Project Work	£2,750.00
05/04/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£477.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£2,226.60
26/04/2017	Environment and Place	SHAKESPEAR PULLEN & SLADE LTD	Supplies and Services	Consultant Fees	£1,750.00
05/04/2017	Environment and Place	SHAKESPEARE SCHOOLS FESTIVAL	Supplies and Services	Professional Fees	£1,105.87
19/04/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£570.00
19/04/2017	Environment and Place	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
20/04/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£78.75
03/04/2017	Environment and Place	SOENECS	Construction	Payments Made	£16,900.00
03/04/2017	Environment and Place	SOLON SECURITY LTD	Supplies and Services	Equipment Purchase	£460.00
18/04/2017	Environment and Place	SOUND ASSOCIATES	Supplies and Services	IT Project Related Expenditure	£595.00
26/04/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£11.30
10/04/2017	Environment and Place	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£8,774.39
28/04/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£805.00
25/04/2017	Environment and Place	ST GILES TRUST	Supplies and Services	Grants Other	£125.00
05/04/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,100.35
21/04/2017	Environment and Place	STANFORD LE HOPE LIBRARY	Supplies and Services	Book and Resources Fund	£8.00
21/04/2017	Environment and Place	STANFORD LE HOPE LIBRARY	Supplies and Services	Stationery	£5.79
21/04/2017	Environment and Place	STANFORD LE HOPE LIBRARY	Supplies and Services	Subsistence Allowance Staff	£2.50
19/04/2017	Environment and Place	STARBRIGHT ENTERTAINMENTS	Supplies and Services	Professional Fees	£1,147.33
11/04/2017	Environment and Place	STONESET INNS LTD	Third Party Payments	SME Grant Payments	£5,466.45
27/04/2017	Environment and Place	STONESET INNS LTD	Third Party Payments	SME Grant Payments	£846.00
20/04/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£86.50
20/04/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£126.56
20/04/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£4.37
20/04/2017	Environment and Place	SYMOLOGY LTD	Supplies and Services	IT Project Related Expenditure	£95,997.00
12/04/2017	Environment and Place	TALENTS THEATRE SCHOOL	Supplies and Services	Professional Fees	£6,836.40
27/04/2017	Environment and Place	TERRAQUEST SOLUTIONS LTD	Construction	Consultant Fees	£314.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2017	Environment and Place	THE ASSOCIATION OF BIKEABILITY SERVICES	Employees	Seminars And Courses	£160.00
03/04/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,465.88
10/04/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,847.72
18/04/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,836.92
24/04/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,827.95
06/04/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£1,280.00
21/04/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Project Work	£400.00
27/04/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£790.00
27/04/2017	Environment and Place	THE NORTH TONBRIDGE COMMUNITY ASSOCIATION LTD	Third Party Payments	SME Grant Payments	£5,000.00
24/04/2017	Environment and Place	THE RECYCLING CRAFT & EDUCATION PROJECT	Supplies and Services	Strategic Marketing	£250.00
13/04/2017	Environment and Place	THE SERVICE DESIGN COMPANY	Supplies and Services	Consultant Fees	£2,548.60
05/04/2017	Environment and Place	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
07/04/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£100.00
05/04/2017	Environment and Place	THURR SCOUT AND GUIDE GANG SHOW	Supplies and Services	Professional Fees	£873.13
27/04/2017	Environment and Place	THURROCK CVS	Supplies and Services	Project Work	£219.00
03/04/2017	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Equipment Purchase	£350.00
28/04/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
04/04/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£9.26
11/04/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£172.18
25/04/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£57.84
07/04/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£800.00
12/04/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£6,480.00
03/04/2017	Environment and Place	TRIUMPH FURNITURE LTD	Supplies and Services	Equipment Purchase	£31.20
10/04/2017	Environment and Place	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£692.34
07/04/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£480.00
13/04/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Construction	Building Works	£4,165.00
11/04/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£6,828.00
12/04/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£980.00
21/04/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£38,616.90
27/04/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£116,556.61
28/04/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£117,889.59
03/04/2017	Environment and Place	VIBROCK LTD	Supplies and Services	Equipment Purchase	£509.00
04/04/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£19,726.88
07/04/2017	Environment and Place	WASTE CONSULTING LLP	Construction	Building Works	£1,013.00
19/04/2017	Environment and Place	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£215.00
20/04/2017	Environment and Place	WHIRLEDGE & NOTT LTD	Construction	Professional/legal Fees	£677.32
05/04/2017	Environment and Place	WILO UK LTD	Third Party Payments	Private Contractors	£445.00
10/04/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£44.75
21/04/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£324.25
27/04/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£2,000.00
07/04/2017	Finance and Information Technology	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Software Maintenance	£2,319.88
07/04/2017	Finance and Information Technology	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£8,849.09
03/04/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£296,941.91
20/04/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£155.28
20/04/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£425.70
06/04/2017	Finance and Information Technology	CANON UK LTD	Supplies and Services	Equipment Purchase	£535.11
03/04/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£3,453.94
03/04/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Stationery	-£20.56
05/04/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£145.52
25/04/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£565.81
28/04/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,731.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Finance and Information Technology	DX NETWORK SERVICES LTD	Supplies and Services	Legal Fees	£583.79
19/04/2017	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Supplies and Services	Telephones Line Rental	£61,432.00
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£89.61
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£19.40
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Third Party Payments	Private Contractors	£11.70
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Employees	Seminars And Courses	£20.00
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£55.02
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£1,126.69
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£195.28
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£57.18
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£30.60
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - GREATER ANGLIA TRAINS	Supplies and Services	Purchasing Card Spend Unallocated	£55.30
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - HAMPSHIRE COUNTY S	Supplies and Services	Purchasing Card Spend Unallocated	£117.60
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£42.80
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Purchasing Card Spend Unallocated	£5.09
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - NCP LIMITED	Third Party Payments	Private Contractors	£9.94
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Purchasing Card Spend Unallocated	£4.10
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Purchasing Card Spend Unallocated	£6.80
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.ACCOUNTS@IIA.ORG.U	Supplies and Services	Purchasing Card Spend Unallocated	£243.00
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.COMPANIESHOUSE.GOV	Supplies and Services	Purchasing Card Spend Unallocated	£18.00
04/04/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.FINDMYPAST.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£6.95
04/04/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£27.00
06/04/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£121.00
11/04/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£87.00
19/04/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£21.00
25/04/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2017	Finance and Information Technology	HBINFO LTD	Employees	Seminars And Courses	£798.00
27/04/2017	Finance and Information Technology	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£2,107.82
10/04/2017	Finance and Information Technology	INTRA VIRES LTD	Supplies and Services	Professional Fees	£759.00
18/04/2017	Finance and Information Technology	KAPLAN FINANCIAL	Employees	Employee Training	£1,339.17
21/04/2017	Finance and Information Technology	KEYWAY LOCK SERVICES	Premises	Security Measures	£95.00
13/04/2017	Finance and Information Technology	L G FUTURES LTD	Supplies and Services	Professional Fees	£350.00
07/04/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£43.60
19/04/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£979.36
26/04/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£656.82
04/04/2017	Finance and Information Technology	MICRO SYSTEMATION LTD	Supplies and Services	Sampling and Testing fees	£2,750.00
26/04/2017	Finance and Information Technology	N D I TECHNOLOGIES LTD	Supplies and Services	Software Maintenance	£432.93
05/04/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£6,742.59
11/04/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£765.99
19/04/2017	Finance and Information Technology	OAKRAY LTD	Premises	Building Maintenance Planned	£585.00
24/04/2017	Finance and Information Technology	OAKRAY LTD	Premises	Building Maintenance Day To Day	£347.50
05/04/2017	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Stationery	£206.00
04/04/2017	Finance and Information Technology	REDACTED	Supplies and Services	Furniture Purchase	£4,725.00
18/04/2017	Finance and Information Technology	REDACTED	Supplies and Services	Professional Fees	£70.79
19/04/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£8,370.00
26/04/2017	Finance and Information Technology	SOCITM LTD	Supplies and Services	Professional Fees	£5,000.00
26/04/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£56.10
10/04/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£5,885.70
10/04/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£8,723.40
20/04/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£7,229.83
27/04/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,915.56
04/04/2017	Finance and Information Technology	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£12,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2017	Finance and Information Technology	THURROCK COUNCIL	Supplies and Services	Subscriptions Other	£5,890.00
06/04/2017	Finance and Information Technology	THURROCK CVS	Supplies and Services	Project Work	£30.00
27/04/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Software Acquisition	£1,175.81
27/04/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
07/04/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£436.50
18/04/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£597.50
03/04/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
24/04/2017	Finance and IT	OPTEC IT SOLUTIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£3,999.87
21/04/2017	Finance and IT	SMOOTHWALL LTD	Furniture & Plant & Equipment	Equipment and Plant	£61,620.00
03/04/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
19/04/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£34,547.00
28/04/2017	Housing General Fund	ADVANCED BUILDING & MAINTENANCE	Premises	Works in default drainage	£450.00
18/04/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£154.40
27/04/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
03/04/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
13/04/2017	Housing General Fund	ENERGY CONTROLS METERING LTD	Premises	Electricity	£8,320.00
06/04/2017	Housing General Fund	FAMILY MOSAIC	Third Party Payments	Additional Expenditure	£11,250.00
04/04/2017	Housing General Fund	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£84.56
04/04/2017	Housing General Fund	GOV'T PROCUREMENT CARD - EBM ASSET MANA PLC	Supplies and Services	Purchasing Card Spend Unallocated	£210.00
04/04/2017	Housing General Fund	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Private Contractors	£833.33
04/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£21.00
11/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£12.00
11/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
19/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£18.00
19/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
25/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
22/04/2017	Housing General Fund	H W WILSON LTD	Construction	Building Works	£211.00
13/04/2017	Housing General Fund	LETTING INTERNATIONAL LTD	Third Party Payments	Private Contractors	£1,317.50
19/04/2017	Housing General Fund	PICCADILLY PROPERTY	Supplies and Services	Project Work	£1,500.00
19/04/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£23,167.58
11/04/2017	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£995.00
27/04/2017	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£500.00
07/04/2017	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£51.00
07/04/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,585.00
11/04/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,225.00
18/04/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,225.00
25/04/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,275.00
13/04/2017	Housing General Fund	THE BROMWELL GROUP	Third Party Payments	Private Contractors	£1,240.00
03/04/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£471.67
20/04/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,749.20
24/04/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£282.51
25/04/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£392.51
05/04/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,313.00
26/04/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,396.00
05/04/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£36.00
21/04/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£680.00
20/04/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£30.00
25/04/2017	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£24.00
11/04/2017	Housing General Fund	TOTAL MAINTENANCE	Supplies and Services	Furniture Purchase	£1,373.55
03/04/2017	Housing General Fund	TRIUMPH FURNITURE LTD	Income	Rent Dwellings	£230.77
11/04/2017	Housing General Fund	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£1,795.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£735.00
12/04/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£735.00
18/04/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Section 17	£1,470.00
03/04/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£35.37
03/04/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£384.75
21/04/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£8.75
07/04/2017	Housing Revenue Account	ABBAY DOMESTIC	Employees	Removal Relocation	£344.17
03/04/2017	Housing Revenue Account	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£504.00
12/04/2017	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£890.83
04/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£622.50
05/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£271.00
07/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£651.25
10/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
25/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£2,942.50
26/04/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,910.00
05/04/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£330.00
04/04/2017	Housing Revenue Account	B C S GROUP	Premises	Housing Breakdown Repairs	£57.50
04/04/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£86.81
04/04/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£203.00
28/04/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£130.40
25/04/2017	Housing Revenue Account	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£150.00
03/04/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£12,141.75
21/04/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£517.93
07/04/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,004.00
06/04/2017	Housing Revenue Account	BRITISH GAS	Premises	Rewiring Programme	£92.77
25/04/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£29.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2017	Housing Revenue Account	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£236.04
03/04/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,825.00
07/04/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	-£538.54
04/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£3,768.95
05/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£1,879.98
06/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
07/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£122.80
10/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£143.04
24/04/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£547.72
03/04/2017	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	£754.68
23/04/2017	Housing Revenue Account	CURTAIN BABE LTD	Employees	Removal Relocation	£118.32
13/04/2017	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£710.00
07/04/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Consultant Fees	£13,085.00
19/04/2017	Housing Revenue Account	E C D ARCHITECTS	Construction	Building Works	£3,000.00
10/04/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£29.30
05/04/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£92.85
12/04/2017	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£2,548.00
20/04/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£620.00
25/04/2017	Housing Revenue Account	G H CHARTERED SURVEYORS	Supplies and Services	Contributions To Funds	£1,500.00
05/04/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£5,800.00
04/04/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£405.00
25/04/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,305.00
03/04/2017	Housing Revenue Account	GLENNY LLP	Supplies and Services	Contributions To Funds	£2,000.00
08/04/2017	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Project Work	£846.00
19/04/2017	Housing Revenue Account	GRAYS BLINDS	Supplies and Services	Furniture Purchase	£863.00
05/04/2017	Housing Revenue Account	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	£37.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£361.35
12/04/2017	Housing Revenue Account	GREENER SOLUTIONS	Third Party Payments	Private Contractors	£243.40
20/04/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£902.04
08/04/2017	Housing Revenue Account	H W WILSON LTD	Supplies and Services	Project Work	£28,625.29
24/04/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£2,434.00
04/04/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£105.00
03/04/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£204,781.64
12/04/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£111.16
25/04/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£6.66
27/04/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£71.66
10/04/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Income	Recharge from General Fund	£7,797.12
10/04/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£15,591.62
12/04/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£3,525.00
04/04/2017	Housing Revenue Account	KYNITE RESCUE KENNELS	Supplies and Services	Dog Pound Fees	£108.00
04/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,130.40
05/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,611.18
07/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£923.52
19/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,461.68
20/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£70,189.36
20/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£3,149.00
21/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£8,931.52
24/04/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£40,734.25
19/04/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£143.06
26/04/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£83.75
03/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£626.48
03/04/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£105.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£20,585.03
05/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£85,326.07
05/04/2017	Housing Revenue Account	MEARS LTD	Premises	Security Measures	£1,595.00
06/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£27,021.95
07/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,698.57
10/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,107.27
10/04/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£175.72
12/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£43,271.31
13/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,658.47
18/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£9,533.58
18/04/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£488.17
20/04/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£232.92
20/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£17,566.34
21/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,191.43
24/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£315.24
25/04/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£33,028.88
25/04/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£900.98
27/04/2017	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Planned	£6,590.61
28/04/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£6,093.92
04/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£440.00
05/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,982.00
07/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£3,512.00
10/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£20.00
25/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£5,553.96
25/04/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,732.67
03/04/2017	Housing Revenue Account	NATIONAL GRID GAS DISTRIBUTION LTD	Premises	Gas	£564.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£375.00
04/04/2017	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£5,820.76
10/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£602.90
11/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£650.00
20/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£215.60
20/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£128.80
20/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Purchase Dispersed Alarms	£175.00
21/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£5,917.55
21/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£128.40
24/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£11,944.58
25/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,417.10
26/04/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£96.00
13/04/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£740.00
19/04/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£9,480.00
25/04/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£0.00
26/04/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£2,610.00
06/04/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£6,637.54
28/04/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£11,935.58
07/04/2017	Housing Revenue Account	PLAIN ENGLISH CAMPAIGN LTD	Employees	Employee Training	£250.00
07/04/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£31,795.00
19/04/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£23,000.00
06/04/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£17,252.71
27/04/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£18,500.01
25/04/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£3,036.00
04/04/2017	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£374.29
24/04/2017	Housing Revenue Account	PUBLIC CLOCKS LTD	Obsolete & Spare Codes	Minor Programmes	£309.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2017	Housing Revenue Account	REDACTED	Supplies and Services	Contributions To Funds	£373.99
04/04/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,800.00
05/04/2017	Housing Revenue Account	REDACTED	Supplies and Services	Project Work	£350.00
07/04/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£3,000.00
08/04/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£160.00
10/04/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£450.00
19/04/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£16,455.56
21/04/2017	Housing Revenue Account	REDACTED	Income	Tenants Water Income	£146.41
07/04/2017	Housing Revenue Account	ROYAL INSTITUTION OF CHARTERED SURVEYORS	Supplies and Services	Contributions To Funds	£995.00
11/04/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Supplies and Services	Professional Fees	£261.00
26/04/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Supplies and Services	Professional Fees	£2,640.00
03/04/2017	Housing Revenue Account	SAVILLS	Supplies and Services	Consultant Fees	£68,500.00
19/04/2017	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
20/04/2017	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
20/04/2017	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£30.00
03/04/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	£720.00
18/04/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/04/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
25/04/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/04/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
03/04/2017	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Purchase	£1,236.66
18/04/2017	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£1,112.51
20/04/2017	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£671.69
04/04/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
10/04/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£4,093.50
10/04/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£375.00
26/04/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£130.00
20/04/2017	Housing Revenue Account	TPAS LTD	Supplies and Services	Consultant Fees	£2,714.27
19/04/2017	Housing Revenue Account	TRANSPORT PLANNING CONSULTANTS LTD	Supplies and Services	Contributions To Funds	£750.00
04/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£372.88
25/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Housing Breakdown Repairs	£191.19
25/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,241.86
25/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	£243.92
26/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£17,601.29
28/04/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Employees	Removal Relocation	£232.25
28/04/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£2,115.00
12/04/2017	Housing Revenue Account	VESTGUARD UK LTD	Supplies and Services	Clothing and Uniforms	£460.00
01/04/2017	Housing Revenue Account	WALKER MANAGEMENT LTD	Supplies and Services	Contributions To Funds	£4,487.62
11/04/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Improve Fire Precautions	£5,655.65
28/04/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£569,310.81
25/04/2017	Housing Revenue Account	WILO UK LTD	Premises	Water Services	£210.00
13/04/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£800.00
03/04/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£4,275.00
03/04/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
07/04/2017	HR; OD and Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
03/04/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£390.00
13/04/2017	HR; OD and Transformation	ANGLIA RUSKIN UNIVERSITY	Employees	Skills for Care	£1,183.33
25/04/2017	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£155.28
13/04/2017	HR; OD and Transformation	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Children's Workforce Development	£1,600.00
12/04/2017	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£5,852.00
26/04/2017	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Employees	CRB checks	£3,458.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	HR; OD and Transformation	E M B EXCELLENCE	Supplies and Services	Project Work	£300.00
12/04/2017	HR; OD and Transformation	EDENRED	Supplies and Services	Project Work	£106.25
18/04/2017	HR; OD and Transformation	EDGE SERVICES	Employees	Employee Training	£3,900.00
07/04/2017	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
13/04/2017	HR; OD and Transformation	ESRI UK LTD	Supplies and Services	IT Equipment	£28,141.00
27/04/2017	HR; OD and Transformation	ESSEX PRIDE	Employees	Employee Training	£82.50
27/04/2017	HR; OD and Transformation	FERRET INFORMATION SYSTEMS	Employees	Personal Development Training	£170.00
12/04/2017	HR; OD and Transformation	FIRSTCARE	Supplies and Services	Professional Fees	£14,992.50
01/04/2017	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£1,570.00
04/04/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TITANIC HOTEL LIVERPOO	Supplies and Services	Purchasing Card Spend Unallocated	£300.00
04/04/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Third Party Payments	Private Contractors	£66.15
19/04/2017	HR; OD and Transformation	HAIDERIAN MEDICAL CENTRE	Supplies and Services	Medical Fees	£30.00
25/04/2017	HR; OD and Transformation	KOREC GROUP	Supplies and Services	IT Project Related Expenditure	£400.00
19/04/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Binding	£11.64
19/04/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£31.42
26/04/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£55.39
26/04/2017	HR; OD and Transformation	MANAGEMENT ADVISORY SERVICE	Employees	Employee Training	£175.00
13/04/2017	HR; OD and Transformation	METACOMPLIANCE LTD	Supplies and Services	IT Project Related Expenditure	£5,800.00
01/04/2017	HR; OD and Transformation	MUNICIPAL JOURNAL LTD	Supplies and Services	Subscriptions Prof Bodies	£140.00
06/04/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£1,105.00
18/04/2017	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£1,550.00
20/04/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£600.00
24/04/2017	HR; OD and Transformation	REDACTED	Employees	Children's Workforce Development	£775.00
26/04/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
25/04/2017	HR; OD and Transformation	SIGNIS GROUP	Employees	Children's Workforce Development	£600.00
27/04/2017	HR; OD and Transformation	TETRIS TRAINING	Employees	Employee Training	£1,495.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
26/04/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£800.00
27/04/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£114.00
05/04/2017	HR; OD and Transformation	UK ORACLE USER GROUP LTD	Supplies and Services	Subscriptions Prof Bodies	£1,647.00
11/04/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£5,265.00
03/04/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£484.25
03/04/2017	Legal	DX NETWORK SERVICES LTD	Supplies and Services	Postage	£7,725.84
04/04/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£9.99
04/04/2017	Legal	GOV'T PROCUREMENT CARD - PAYPAL OFFICEFIRST	Supplies and Services	Purchasing Card Spend Unallocated	£18.72
04/04/2017	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£16.79
04/04/2017	Legal	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£145.22
04/04/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£38.00
11/04/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£49.00
19/04/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£31.00
24/04/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
25/04/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£9.00
18/04/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£22,860.00
10/04/2017	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£735.00
26/04/2017	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£280.00
26/04/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£129.49
22/04/2017	Legal	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£75.00
04/04/2017	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£609.00
05/04/2017	Legal	REDACTED	Supplies and Services	Consultant Fees	£627.00
18/04/2017	Legal	REDACTED	Transport	Car Allowances	£12.00
18/04/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£5.00
19/04/2017	Legal	REDACTED	Supplies and Services	Consultant Fees	£107.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2017	Legal	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£130.42
21/04/2017	Legal	SHAW AND SONS LTD	Supplies and Services	Binding	£120.00
03/04/2017	Legal	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£204.00
03/04/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£44,730.00
18/04/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£135,981.00
10/04/2017	Schools	BISHOP STOPFORD'S SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
03/04/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£42,732.00
18/04/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£130,607.00
18/04/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£37,396.00
10/04/2017	Schools	CATERHAM HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
10/04/2017	Schools	CROYDON COLLEGE	Third Party Payments	Foundation Payments	£500.00
03/04/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£76,449.00
18/04/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
03/04/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,924.00
18/04/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
03/04/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£21,897.00
18/04/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£67,069.00
03/04/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£62,599.00
18/04/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£194,117.00
10/04/2017	Schools	NEWBURY PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
10/04/2017	Schools	NEWINGTON CEP SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
03/04/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£22,672.00
18/04/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,435.00
10/04/2017	Schools	SIMON LANGTON GRAMMAR SCHOOL FOR BOYS'	Third Party Payments	Foundation Payments	£500.00
03/04/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£34,377.00
18/04/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£105,295.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2017	Schools	ST HELENA SCHOOL (THE SIGMA TRUST)	Third Party Payments	Foundation Payments	£1,000.00
03/04/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£27,112.00
18/04/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
03/04/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£26,956.00
18/04/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
03/04/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£61,887.00
18/04/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
10/04/2017	Schools	WALDERSLADE GIRLS' SCHOOL	Third Party Payments	Foundation Payments	£500.00
03/04/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£41,588.00
18/04/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£130,335.00
10/04/2017	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
07/04/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£438.63
13/04/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£100.00
13/04/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£753.42
03/04/2017	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,296.44
04/04/2017	Treasury & Central Financing	CITY & COUNTY OF SWANSEA PENSION FUND	Capital Financing	Interest Payable Borrowings (GF)	£3,236.31
03/04/2017	Treasury & Central Financing	COVENTRY CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£863.01
11/04/2017	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£616.44
19/04/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£53,017.22
10/04/2017	Treasury & Central Financing	FYLDE BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,331.51
05/04/2017	Treasury & Central Financing	HALTON BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£287.67
19/04/2017	Treasury & Central Financing	HALTON BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£230.14
21/04/2017	Treasury & Central Financing	HARTLEPOOL BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,892.05
06/04/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£7,807.12
11/04/2017	Treasury & Central Financing	LICHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,005.48
03/04/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£3,839.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£1,438.36
04/04/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£28,396.99
10/04/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£26,327.67
13/04/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£9,675.35
18/04/2017	Treasury & Central Financing	NORWICH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,268.49
10/04/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Income	Interest Receivable Investments	£761.17
10/04/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,275.80
18/04/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£896.40
24/04/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£349.53
03/04/2017	Treasury & Central Financing	THURROCK COUNCIL	Third Party Payments Indirect	Kent and Essex Sea Fisheries	£33,700.00
07/04/2017	Treasury & Central Financing	THURROCK COUNCIL	Support Costs	Bank Charges	£418.63
13/04/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,967.12
18/04/2017	Treasury & Central Financing	THURROCK COUNCIL	Support Costs	Bank Charges	-£418.63
07/04/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£501.37
04/04/2017	Treasury & Central Financing	WEST YORKSHIRE POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£4,487.67