

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
10/05/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£13,142.59
18/05/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£17,315.43
02/05/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£884.00
02/05/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£22,896.00
02/05/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£17,780.65
10/05/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,531.80
10/05/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£14,205.93
01/05/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£1,183.95
10/05/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.32
10/05/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
10/05/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
18/05/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£630.40
18/05/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
18/05/2017	Adults; Housing and Health	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
15/05/2017	Adults; Housing and Health	AFFORDABLE CARPETS	Supplies and Services	Equipment Purchase	£408.34
03/05/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£2,011.38
26/05/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	24 Hour Care	£2,028.00
26/05/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£12,233.84
26/05/2017	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£17,346.00
10/05/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£49,508.41
08/05/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
08/05/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
26/05/2017	Adults; Housing and Health	ANIMALS AT HOME (SOUTH ESSEX) LTD	Supplies and Services	Vet Fees	£438.00
08/05/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
08/05/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84

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08/05/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
18/05/2017	Adults; Housing and Health	ATHENA CARE HOMES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£11,517.86
18/05/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£63.60
18/05/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
18/05/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£15,281.65
18/05/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
10/05/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,507.76
10/05/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
10/05/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
02/05/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£503.07
10/05/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
01/05/2017	Adults; Housing and Health	BARTS HEALTH NHS TRUST	Third Party Payments	Private Contractors	£5,405.83
16/05/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£159.17
11/05/2017	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£2,500.00
10/05/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
31/05/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
12/05/2017	Adults; Housing and Health	BLAKE CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£647.80
10/05/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
18/05/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£2,103.98
18/05/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£4,824.44
16/05/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£32.00
10/05/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
11/05/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£101.22
10/05/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£15,276.44
18/05/2017	Adults; Housing and Health	BT BUSINESS COMMUNICATIONS	Supplies and Services	Telephones Call Charges	£41.89
10/05/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,835.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86
12/05/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£53.17
10/05/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£373.77
10/05/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
10/05/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
10/05/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.79
03/05/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,895.58
10/05/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£3,046.86
10/05/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
24/05/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£172.00
08/05/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,527.46
08/05/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£24,144.51
18/05/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£2,512.60
10/05/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
12/05/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£70.59
23/05/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.30
25/05/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£61.30
30/05/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£4,279.20
04/05/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
31/05/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
04/05/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£1,548.59
09/05/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£692.86
10/05/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
10/05/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£28,916.62
10/05/2017	Adults; Housing and Health	CHRISTIERS CARE LTD	Third Party Payments	Home Care Independent Sector	£4,200.00
08/05/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£249.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Materials Purchase	£246.70
12/05/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Materials Purchase	£359.40
16/05/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£257.50
19/05/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£60.40
19/05/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Repair and Maintenance	£29.78
19/05/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£20.90
19/05/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£128.36
19/05/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£10.00
04/05/2017	Adults; Housing and Health	COMBINED DATA SOLUTIONS	Supplies and Services	Stationery	£920.00
10/05/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£19,614.15
02/05/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£21,550.03
26/05/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
23/05/2017	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£198.90
10/05/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
04/05/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
02/05/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£150.88
04/05/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£238.62
08/05/2017	Adults; Housing and Health	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
11/05/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£320.13
24/05/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£117.15
08/05/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
10/05/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£8,555.00
18/05/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£13,275.00
26/05/2017	Adults; Housing and Health	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£10,030.00
18/05/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
18/05/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35

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18/05/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
18/05/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
10/05/2017	Adults; Housing and Health	EMBRACE - PRITON GRANGE	Third Party Payments	Residential Homes Independent Sector	£6,028.88
04/05/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£17,471.96
08/05/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£159,928.49
02/05/2017	Adults; Housing and Health	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£183.60
25/05/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
10/05/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£14,015.35
18/05/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£14,482.55
10/05/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
18/05/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
05/05/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£664.00
04/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
18/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£67,262.96
26/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,763.69
26/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,134.71
26/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£9,213.16
31/05/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
10/05/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
02/05/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.70
26/05/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
10/05/2017	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
10/05/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£7,855.59
10/05/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£4,425.76
11/05/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£300.00
18/05/2017	Adults; Housing and Health	G C H GOLDCAREHOMES	Third Party Payments	Residential Homes Independent Sector	£2,925.51

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18/05/2017	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£134.00
19/05/2017	Adults; Housing and Health	GAILARDE LTD	Supplies and Services	Equipment Purchase	£63.25
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£668.63
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£64.65
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - Corporate Appointee	Supplies and Services	Equipment Purchase	-£547.15
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - EB REFORMING ADULT SO	Employees	Employee Training	£150.00
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Social Care Expenditure	£1,256.12
05/05/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - QUALITY COMPLIANCE	Supplies and Services	Purchasing Card Spend Unallocated	£199.50
05/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£232.82
12/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£133.77
12/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	IT Equipment	£197.50
12/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£250.65
15/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£70.53
17/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£554.42
30/05/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£190.46
18/05/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
18/05/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
18/05/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£2,576.00
22/05/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£142.62
08/05/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
08/05/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£9,071.39
10/05/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£3,214.97
10/05/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
18/05/2017	Adults; Housing and Health	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£357.88
18/05/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£66,802.66
18/05/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33

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10/05/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
16/05/2017	Adults; Housing and Health	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£38.50
10/05/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
18/05/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
10/05/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£2,030.51
10/05/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,056.03
04/05/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£22,312.32
08/05/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£111,471.75
10/05/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.44
11/05/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£30,847.16
10/05/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.28
10/05/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,722.55
10/05/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
11/05/2017	Adults; Housing and Health	KENYON BLOCK CONSULTANTS LTD	Third Party Payments	Private Contractors	£206.25
18/05/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
18/05/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£4,214.49
10/05/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
10/05/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
10/05/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
10/05/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
17/05/2017	Adults; Housing and Health	LEARNING DISABILITY PART BOARD	Transport	Reimbursement Of Fares	£149.50
11/05/2017	Adults; Housing and Health	LOCAL AREA CO-ORDINATION NETWORK CIC	Supplies and Services	Professional Fees	£9,000.00
04/05/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£5,268.25
09/05/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£878.80
11/05/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£11,103.86
18/05/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£559.00

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19/05/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£12,249.25
10/05/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
22/05/2017	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£231.09
04/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£21.71
12/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£20.23
19/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£26.98
19/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£153.35
22/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£860.76
22/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£423.29
25/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£45.21
30/05/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£81.99
10/05/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£14,957.14
18/05/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
10/05/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
23/05/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£730.57
10/05/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.54
10/05/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£90,250.30
26/05/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£5,940.20
18/05/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£25,768.33
11/05/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	-£3,795.57
11/05/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£81,839.31
11/05/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,942.81
05/05/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Third Party Payments	Supported Living	£3,700.00
12/05/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Premises	Building Maintenance Day To Day	£60.00
16/05/2017	Adults; Housing and Health	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges From Other Local Authorities	£65.00
02/05/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
12/05/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£226.16
19/05/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£207.96
26/05/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£193.76
08/05/2017	Adults; Housing and Health	N H S THURROCK C C G	Supplies and Services	Professional Fees	£2,430.00
01/05/2017	Adults; Housing and Health	NAID CARE	Third Party Payments	Home Care Independent Sector	£2,803.50
30/05/2017	Adults; Housing and Health	NAID CARE	Third Party Payments	Home Care Independent Sector	£2,026.50
08/05/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£864.17
10/05/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£590.00
23/05/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,128.95
12/05/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£139.72
05/05/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
05/05/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.67
05/05/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£535,386.47
11/05/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£11,250.00
24/05/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£407,885.67
11/05/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£897.00
10/05/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
18/05/2017	Adults; Housing and Health	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£918.90
12/05/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£10.00
23/05/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£370.00
26/05/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£185.00
10/05/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
12/05/2017	Adults; Housing and Health	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Professional Fees	£1,500.00
15/05/2017	Adults; Housing and Health	OPTIMA LEGAL	Third Party Payments	Private Contractors	£2,264.58
08/05/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2017	Adults; Housing and Health	PARK INN	Employees	Seminars And Courses	£945.83
10/05/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£858.42
10/05/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,143.02
31/05/2017	Adults; Housing and Health	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£89.95
10/05/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
05/05/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£515.60
26/05/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
26/05/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
10/05/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£11,824.33
10/05/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
04/05/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£3,621.00
30/05/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£750.00
04/05/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,608.60
08/05/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,770.00
08/05/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£123,941.32
09/05/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£6,706.18
09/05/2017	Adults; Housing and Health	REDACTED	Transport	Reimbursement Of Fares	£63.16
10/05/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£3,209.01
10/05/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Supported Living	£4,270.00
18/05/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31,936.44
19/05/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,700.00
23/05/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£12,714.27
23/05/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£2,785.50
24/05/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£641.79
30/05/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£658.87
31/05/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£18,871.43
26/05/2017	Adults; Housing and Health	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£10,859.45
02/05/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£1,629.46
15/05/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
15/05/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£13,157.55
15/05/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£213,642.22
15/05/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£6,383.45
10/05/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,220.05
04/05/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
10/05/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
31/05/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
10/05/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
10/05/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
10/05/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
10/05/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£38,794.95
12/05/2017	Adults; Housing and Health	SECOM PLC	Supplies and Services	Equipment Purchase	£322.25
08/05/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
26/05/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
10/05/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71
10/05/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,612.84
03/05/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£9,000.00
04/05/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
31/05/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
16/05/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£185,399.84
19/05/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£50,000.00
10/05/2017	Adults; Housing and Health	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£5,152.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£8,393.60
24/05/2017	Adults; Housing and Health	ST LUKES HOSPICE	Supplies and Services	Project Work	£15,000.00
22/05/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£297.86
11/05/2017	Adults; Housing and Health	STROKE ASSOCIATION	Third Party Payments	Private Contractors	£8,737.25
08/05/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
08/05/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
26/05/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
26/05/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£6,000.00
08/05/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
10/05/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£26,031.10
10/05/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
10/05/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£19,193.88
03/05/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£135.61
10/05/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£142.11
17/05/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£123.64
24/05/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£112.47
31/05/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£221.92
02/05/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£24,990.44
26/05/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£25,823.56
23/05/2017	Adults; Housing and Health	THURROCK COUNCIL	Income	Sales Meals	£153.15
05/05/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£34.00
12/05/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£87,740.29
18/05/2017	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£11,815.10
08/05/2017	Adults; Housing and Health	THURROCK OVER FIFTIES FORUM	Third Party Payments	Private Contractors	£4,000.00
18/05/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£100.00
15/05/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£422.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2017	Adults; Housing and Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
04/05/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45,480.50
11/05/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£28,327.00
01/05/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	-£147.00
11/05/2017	Adults; Housing and Health	TV LICENSING	Supplies and Services	Licenses	£147.00
18/05/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,272.94
18/05/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£2,275.46
18/05/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£27,029.26
10/05/2017	Adults; Housing and Health	VISION ICT LTD	Supplies and Services	Equipment Purchase	£850.00
08/05/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£1,484.00
10/05/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£28,836.72
10/05/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
18/05/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
18/05/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
08/05/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
08/05/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£9,824.32
08/05/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£49,556.77
08/05/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£2,174.12
23/05/2017	Adults; Housing and Health	ZURICH INSURANCE PLC	Employees	Employee Training	£2,864.04
03/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
03/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,022.00
24/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
25/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
31/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
31/05/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,017.75
12/05/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,400.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2017	Children's Services	A P SUPPORT	Premises	Building Maintenance Day To Day	£160.00
08/05/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£237.13
08/05/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£239.99
12/05/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£64.99
30/05/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£100.88
30/05/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£133.82
12/05/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
12/05/2017	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£888.10
09/05/2017	Children's Services	ABOVE BEYOND CARE	Transfer Payments	UAS Former Relevant	£1,167.30
09/05/2017	Children's Services	ACORN ENVIROMENTAL SOLUTIONS	Supplies and Services	Examination Fees	£2,000.00
03/05/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,071.30
24/05/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,407.01
23/05/2017	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£400.00
10/05/2017	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Project Work	-£500.00
08/05/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Out of Borough Placements Child	£1,425.00
10/05/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Out of Borough Placements Child	£1,007.90
02/05/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
09/05/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£180.00
23/05/2017	Children's Services	ADT FIRE AND SECURITY	Premises	Building Maintenance Day To Day	£350.95
05/05/2017	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£262.00
12/05/2017	Children's Services	AESTIMA LTD	Supplies and Services	Professional Fees	£490.00
10/05/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£25,932.60
04/05/2017	Children's Services	ALLEGRO MUSIC LTD	Supplies and Services	Equipment Purchase	£148.73
08/05/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£13,275.98
16/05/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£36.44
08/05/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£1,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£25,020.00
24/05/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£17,236.00
03/05/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,677.10
05/05/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£117.61
22/05/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£416.13
31/05/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£78.47
02/05/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£204.81
19/05/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£370.20
30/05/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£386.81
12/05/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
02/05/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£245.00
08/05/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£19,845.00
10/05/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,350.00
22/05/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,440.00
22/05/2017	Children's Services	ASSOCIATED FLOOR COVERINGS	Supplies and Services	Equipment Purchase	£1,055.00
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£52.60
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,049.90
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£179.90
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,242.00
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£904.35
18/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£48.30
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£270.00
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£358.20
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,687.80
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£205.00
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£718.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£977.80
19/05/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£17.10
30/05/2017	Children's Services	ATTWOOD AND CO	Supplies and Services	Legal Fees	£1,800.00
12/05/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Supplies and Services	Professional Fees	£227.57
05/05/2017	Children's Services	B & Q PLC	Premises	Building Maintenance Special	£500.84
09/05/2017	Children's Services	B C S LEARNING & DEVELOPMENT	Supplies and Services	Examination Fees	£594.75
30/05/2017	Children's Services	B K S B LTD	Supplies and Services	Licenses	£120.00
18/05/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
12/05/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£123,052.00
25/05/2017	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£9,609.44
12/05/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,791.00
25/05/2017	Children's Services	BENFLEET MUSIC	Supplies and Services	Equipment Purchase	£499.17
12/05/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00
03/05/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£190.00
12/05/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£130.00
22/05/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
26/05/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
30/05/2017	Children's Services	BHAM WOMENS & CHILDREN NHS FT	Third Party Payments	Assessments	£108.00
16/05/2017	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Professional Fees	£13,668.00
22/05/2017	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Consultant Fees	£569.80
15/05/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£93,548.00
15/05/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£46,774.00
23/05/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
23/05/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Out of Borough Placements Child	£15,934.00
04/05/2017	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£175.00
12/05/2017	Children's Services	BLATELLA FILMS LTD	Supplies and Services	Professional Fees	£500.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2017	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Shared Care Respite	£38,100.00
22/05/2017	Children's Services	BRAVEHEART EDUCATION	Supplies and Services	Professional Fees	£291.00
07/05/2017	Children's Services	BREMINS	Premises	Building Maintenance Planned	£1,208.00
07/05/2017	Children's Services	BREMINS	Premises	Health and Safety	£60.00
26/05/2017	Children's Services	BREMINS	Premises	Health and Safety	£87.00
30/05/2017	Children's Services	BRENT KNOLL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,206.00
15/05/2017	Children's Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Supplies and Services	Materials Purchase	£1,295.00
17/05/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£249.85
10/05/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£58.63
02/05/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£18,435.70
10/05/2017	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£339.90
30/05/2017	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£106,422.68
05/05/2017	Children's Services	CAPITAL WATER SERVICES LTD	Supplies and Services	Provisions Drink	£469.72
04/05/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,720.36
04/05/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
09/05/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
02/05/2017	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,843.01
25/05/2017	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78
04/05/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£147.00
04/05/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£868.10
17/05/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£627.67
19/05/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£91.00
23/05/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£28.30
06/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£7,663.20
11/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£25,806.40
11/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£810.60
22/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£42,180.60
22/05/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60
12/05/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£171.00
12/05/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£11,040.50
17/05/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£3,680.18
08/05/2017	Children's Services	CHARANGA LTD	Supplies and Services	Professional Fees	£8,330.00
16/05/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£304.40
30/05/2017	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£138.15
30/05/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£213.70
05/05/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£13,437.69
10/05/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£161.02
17/05/2017	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£1,265.83
05/05/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£62.03
05/05/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£38.49
05/05/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£1.00
04/05/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
24/05/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
05/05/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£15,331.50
05/05/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Payments for child Refugees	£3,411.00
12/05/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£15,842.55
12/05/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Payments for child Refugees	£3,524.70
10/05/2017	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£162.04
16/05/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	£1,040.00
04/05/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£189.00
11/05/2017	Children's Services	CORAM	Supplies and Services	Project Work	£43,491.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£685.28
12/05/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£19,410.00
23/05/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
09/05/2017	Children's Services	CYPAD LTD	Supplies and Services	IT Project Related Expenditure	£24,318.00
12/05/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,710.00
22/05/2017	Children's Services	DIAGRAMA FOUNDATION CHILDRENS SERVICES	Third Party Payments	Inter Agency Adoption	£2,700.00
12/05/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£42,069.00
25/05/2017	Children's Services	DILKES ACADEMY	Premises	Rent Payable	£790.00
02/05/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£4,041.16
03/05/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£9,299.52
05/05/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,438.98
05/05/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
09/05/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£1,379.42
22/05/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£2,299.02
03/05/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£2,635.92
11/05/2017	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
12/05/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00
11/05/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£18.70
16/05/2017	Children's Services	EDF ENERGY	Premises	Electricity	£329.47
01/05/2017	Children's Services	ELEANOR SMITH SCHOOL	Supplies and Services	Professional Fees	£13,368.24
02/05/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,885.60
16/05/2017	Children's Services	ENVIRONTEC LTD	Premises	Building Maintenance Planned	£295.00
05/05/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£520.13
09/05/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£30.58
09/05/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£27,283.58
09/05/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,646.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£685.80
04/05/2017	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£1,037.00
05/05/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£2,098.62
10/05/2017	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	£900.00
31/05/2017	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	£600.00
03/05/2017	Children's Services	EST E-SAFETY TRAINING	Third Party Payments	Private Contractors	£2,100.00
12/05/2017	Children's Services	EST E-SAFETY TRAINING	Third Party Payments	Private Contractors	£300.00
05/05/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
01/05/2017	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Supplies and Services	Equipment Purchase	£76.30
08/05/2017	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£129.15
16/05/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£231.97
16/05/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,903.15
26/05/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,421.03
11/05/2017	Children's Services	FAMILY FIRST FOSTERING	Third Party Payments	Payments for child Refugees	£1,762.28
23/05/2017	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£63,860.33
10/05/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£189.86
10/05/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,586.86
10/05/2017	Children's Services	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£3,880.00
09/05/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£12,844.85
12/05/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,137.00
04/05/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£5,684.00
16/05/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
30/05/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£17,746.00
30/05/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£13,285.67
15/05/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£31,908.49
22/05/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£3,520.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£6,180.71
02/05/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
02/05/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£7,235.21
30/05/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
30/05/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
11/05/2017	Children's Services	G & S SMIRTHWAITE LTD	Supplies and Services	Equipment Purchase	£3,204.00
12/05/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£5,156.00
12/05/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,760.00
02/05/2017	Children's Services	GLEBE PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,214.00
02/05/2017	Children's Services	GLENWOOD SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£8,246.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£13.58
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£19.96
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - AO RETAIL LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£239.99
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£62.39
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - CAMPANILE DARTFORD	Third Party Payments	Section 17	£605.21
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - COST CUTTERS	Supplies and Services	Purchasing Card Spend Unallocated	£182.63
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THUR	Supplies and Services	Purchasing Card Spend Unallocated	£58.33
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - EARLY EXCELLENCE LTD	Supplies and Services	Purchasing Card Spend Unallocated	£45.19
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - ENFORCEMENT AGENT	Supplies and Services	Purchasing Card Spend Unallocated	£536.49
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£20.50
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£105.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - FACTORY DIRECT ELECTRI	Supplies and Services	Advertising and Publicity	£3,371.25
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - FUNDING SOLUTIONS FOR	Supplies and Services	Advertising and Publicity	£325.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - GIFT CARD	Supplies and Services	Purchasing Card Spend Unallocated	£200.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£46.80
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£70.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - HERTS COUNTY COUNCIL	Third Party Payments	Section 17	£20.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Supplies and Services	Legal Fees	£300.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£2,879.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£323.33
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - INN ON THE LAKE	Third Party Payments	Section 17	£108.33
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - IZ NEW LIFE CHURC	Employees	Seminars And Courses	£75.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - LCL CAR HIRE	Third Party Payments	Section 17	£150.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - LINCOLNSHIRE CC CARD P	Third Party Payments	Foster Care Payments	£23.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - LLOYDS BANK COMMERCIAL	Supplies and Services	Provisions Drink	£431.50
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Purchasing Card Spend Unallocated	£30.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Foster Care Payments	£20.83
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - OAKS ONLINE SHOPPING C	Supplies and Services	Purchasing Card Spend Unallocated	£1,903.95
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Purchasing Card Spend Unallocated	£1,336.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Supplies and Services	Purchasing Card Spend Unallocated	£217.21
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Third Party Payments	Section 17	£1,531.82
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKHOLIDAYS.COM	Supplies and Services	Purchasing Card Spend Unallocated	£257.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Purchasing Card Spend Unallocated	£52.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - SANDMAN SIGNATURE HOTE	Third Party Payments	Section 17	£446.66
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£78.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Private Contractors	£271.25
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.CORAM.ORG.UK	Supplies and Services	Professional Fees	£46.25
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.MEDIATRaining.LTD.	Supplies and Services	Purchasing Card Spend Unallocated	£300.00
05/05/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Purchasing Card Spend Unallocated	£808.80
12/05/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,145.00
26/05/2017	Children's Services	GRAYS BLINDS	Premises	Building Maintenance Day To Day	£80.00
05/05/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£985.00
24/05/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,399.60
16/05/2017	Children's Services	H2O NATIONWIDE LTD	Premises	Health and Safety	£90.00
26/05/2017	Children's Services	H2O NATIONWIDE LTD	Premises	Health and Safety	£144.00
05/05/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,050.00
18/05/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£16,392.86
04/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£10,776.00
08/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£603.00
10/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,394.00
10/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£4,236.00
16/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£150.00
26/05/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£250.00
25/05/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£8,400.00
04/05/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£121.10
11/05/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£94.33
24/05/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£300.64
12/05/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£32,128.00
17/05/2017	Children's Services	HARRIS CARE SERVICES	Third Party Payments	Assessments	£856.00
12/05/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£19,815.00
12/05/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£1,603.00
12/05/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£2,700.00
25/05/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Contributions To Funds	£38.22
10/05/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£237.00
03/05/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
05/05/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
31/05/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£237.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
17/05/2017	Children's Services	HIGH TIME TECHNICAL CONSULTANTS LTD	Supplies and Services	Professional Fees	£914.62
25/05/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£29,688.00
26/05/2017	Children's Services	HILLCREST AUTISM SERVICES LTD	Third Party Payments	Independent Special Schools Residential	-£291.00
10/05/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,428.57
12/05/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£31,088.57
22/05/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Accommodation Payments	£44,948.56
11/05/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,912.46
31/05/2017	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£191.56
08/05/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,308.24
10/05/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£15,999.92
22/05/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£33,233.76
15/05/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£60.00
15/05/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Special	£930.00
10/05/2017	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£424.00
10/05/2017	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£174.15
05/05/2017	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£266.70
11/05/2017	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Third Party Payments	Inter Agency Adoption	£1,556.31
16/05/2017	Children's Services	INTERCOUNTRY ADOPTION CENTRE	Third Party Payments	Inter Agency Adoption	£1,358.76
10/05/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Day To Day	£9.24
24/05/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Health and Safety	£71.22
01/05/2017	Children's Services	ISLEDON ARTS CIC	Employees	Seminars And Courses	-£38.50
18/05/2017	Children's Services	ISLEDON ARTS CIC	Employees	Seminars And Courses	£380.90
23/05/2017	Children's Services	JAMES OGLETHORPE PRE-SCH BDGT ACC LBH	Third Party Payments	Recharges From Other Local Authorities	£320.00
24/05/2017	Children's Services	JAMES OGLETHORPE PRE-SCH BDGT ACC LBH	Third Party Payments	Recharges From Other Local Authorities	£1,386.00
24/05/2017	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£1,287.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,202.10
04/05/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,542.17
11/05/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£1,524.16
12/05/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,580.00
05/05/2017	Children's Services	KINDER CARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,231.30
10/05/2017	Children's Services	LANCASHIRE CONSTABULARY	Supplies and Services	Professional Fees	£100.00
12/05/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£28,398.00
12/05/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,165.00
22/05/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£375.00
03/05/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
30/05/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
02/05/2017	Children's Services	LIND ASSOCIATES	Employees	Seminars And Courses	£700.00
12/05/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Supplies and Services	Grants Other	£440.00
23/05/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Construction	Building Works	£5,790.49
02/05/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£80.00
23/05/2017	Children's Services	LODGE GROUP CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,640.70
17/05/2017	Children's Services	LOGICSTICKS I T LTD	Supplies and Services	Consultant Fees	£59.47
04/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£176.04
04/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£624.13
19/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£22.92
19/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£10.94
19/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£329.94
22/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	-£138.81
25/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£171.93
30/05/2017	Children's Services	LYRECO UK LTD	Premises	Health and Safety	£44.48
30/05/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£536.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,257.17
23/05/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,600.00
11/05/2017	Children's Services	MEARS LTD	Premises	Building Maintenance Day To Day	£150.75
05/05/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£32,142.60
17/05/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£54.60
24/05/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£59.30
03/05/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£48.80
08/05/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£1,560.00
01/05/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£2,177.20
18/05/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£2,326.32
18/05/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£537.00
10/05/2017	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£1,000.00
11/05/2017	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	£215.00
11/05/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£850.01
31/05/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£5,660.40
02/05/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£3,932.34
02/05/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,932.34
16/05/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£4,468.42
31/05/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£8,523.39
08/05/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£281.05
10/05/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£2,125.00
12/05/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
01/05/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£5,447.52
03/05/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£5,447.52
11/05/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
04/05/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£174.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£1,431.90
24/05/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	-£20.15
12/05/2017	Children's Services	NIX COMMUNICATIONS GROUP LTD	Supplies and Services	Telephones Call Charges	£611.23
17/05/2017	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£1,350.00
24/05/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
26/05/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Employees	Employee Training	£23.00
19/05/2017	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£45.00
12/05/2017	Children's Services	NORTHUMBRIAN WATER LTD	Premises	Water Charges	£41.55
08/05/2017	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£54.87
24/05/2017	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£179.97
05/05/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£5,050.00
13/05/2017	Children's Services	OAKLANDS ESTATES	Supplies and Services	Equipment Repair and Maintenance	£1,735.00
16/05/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£500.00
20/05/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£2,350.00
18/05/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£96.00
22/05/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£124.39
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Premises	Building Maintenance Day To Day	£172.17
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£9.84
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays. Outings and Hobbies	£214.38
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Laundry	£10.94
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Drink	£6.80
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Provisions Food	£39.93
16/05/2017	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	£103.36
02/05/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
31/05/2017	Children's Services	OFFICE FURNITURE ONLINE	Supplies and Services	Equipment Purchase	£666.00
23/05/2017	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£4,361.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£116,375.00
09/05/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£5,000.00
02/05/2017	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£7,420.38
12/05/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£78,975.00
02/05/2017	Children's Services	ORSETT HALL HOTEL	Supplies and Services	Professional Fees	£449.58
30/05/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£37,420.80
10/05/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£60.88
22/05/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£184.18
03/05/2017	Children's Services	PAC PROMOTIONAL PRODUCTS LTD	Supplies and Services	Equipment Purchase	£610.00
15/05/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£100.96
12/05/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
12/05/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£507.00
25/05/2017	Children's Services	PLANGLOW LTD	Supplies and Services	Hospitality Expenses	£645.00
30/05/2017	Children's Services	PM PSYCHOLOGY	Third Party Payments	Assessments	£1,024.05
22/05/2017	Children's Services	POLICY COMMUNICATION	Employees	Seminars And Courses	£249.00
11/05/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£26,460.79
04/05/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£1,895.90
22/05/2017	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£4,637.50
25/05/2017	Children's Services	PRODEK LTD	Premises	Building Maintenance Planned	£792.00
11/05/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,872.50
01/05/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	-£2,228.55
10/05/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£93,142.10
12/05/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,626.00
08/05/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£630.00
09/05/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£237.50
10/05/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£735.00
16/05/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
23/05/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,107.45
12/05/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated Payments	£2,932.00
02/05/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£13,068.00
22/05/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£16,764.00
01/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£270.00
02/05/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£280.00
02/05/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
02/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£289.50
02/05/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£112.00
02/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,696.46
02/05/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£393.82
02/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
02/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,205.30
02/05/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£215.60
02/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,647.36
02/05/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
02/05/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£23,764.38
02/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£165.80
02/05/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
02/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£994.60
02/05/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,640.87
02/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
02/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
02/05/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,599.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£393.82
02/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£481.27
02/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£340.00
03/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,360.00
03/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£110.00
03/05/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£82.00
03/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£20.00
04/05/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£240.00
04/05/2017	Children's Services	REDACTED	Supplies and Services	Equipment Repair and Maintenance	£470.00
04/05/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£95.00
04/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
04/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£31.20
04/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£3,337.13
04/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£25.90
04/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£116.66
05/05/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£150.00
05/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
05/05/2017	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£144.00
05/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£20.00
05/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£557.90
08/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£600.00
09/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£367.40
09/05/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£7.58
09/05/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£300.00
09/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,781.44
09/05/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£343.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
09/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
09/05/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£270.00
09/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£35,988.61
09/05/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
09/05/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
09/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£465.80
09/05/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
09/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£944.60
09/05/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,481.76
09/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
09/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£676.44
09/05/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,499.02
09/05/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£9,448.06
09/05/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,459.14
09/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£343.37
09/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,707.93
09/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£204.30
10/05/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,587.20
10/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,098.50
10/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£172.90
10/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£432.00
10/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
10/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
11/05/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£25.00
11/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	-£275.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£20.00
11/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£4,360.00
12/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
12/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£120.00
12/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£10.00
13/05/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£736.50
15/05/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£3,300.00
15/05/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£100.00
15/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£173.70
15/05/2017	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£480.00
15/05/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,434.78
15/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£400.00
15/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£48.00
16/05/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
16/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£236.70
16/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
16/05/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£10.00
16/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,413.50
16/05/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£770.93
16/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
16/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
16/05/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£620.00
16/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£37,823.20
16/05/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
16/05/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£5,086.22
16/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£265.80



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
16/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,042.40
16/05/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£24,086.16
16/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
16/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
16/05/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£7,199.02
16/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£770.93
16/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,131.69
16/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£507.00
17/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
17/05/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£385.00
17/05/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,724.03
17/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£74.81
18/05/2017	Children's Services	REDACTED	Income - Other	Revenue Grants & Contributions (Specific)	£50.00
18/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,315.32
18/05/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£2,995.00
18/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£3,250.00
18/05/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£1,827.80
18/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£425.88
19/05/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,298.70
19/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
19/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£720.36
22/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
22/05/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
22/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	-£300.00
22/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£13.30
22/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£117.00
23/05/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
23/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£525.30
23/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,472.31
23/05/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£640.29
23/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
23/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
23/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£38,900.38
23/05/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
23/05/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£246.44
23/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£207.90
23/05/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
23/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,572.40
23/05/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,206.19
23/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£752.02
23/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
23/05/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£8,284.14
23/05/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£115.80
23/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£640.29
23/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£435.03
24/05/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£157.50
24/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,500.00
24/05/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£1,754.96
24/05/2017	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,495.90
24/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£0.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£200.00
24/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£75.00
24/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	-£117.00
25/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
25/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£352.77
25/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£600.00
25/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£304.00
26/05/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£30.00
26/05/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£7,641.00
26/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£177.82
26/05/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£57.90
30/05/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,050.00
30/05/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£425.30
30/05/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
30/05/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£238.00
30/05/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£893.05
30/05/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£640.29
30/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
30/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£3,644.30
30/05/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£10,664.98
30/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£40,436.80
30/05/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£22,750.00
30/05/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£50.00
30/05/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
30/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,222.40
30/05/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,691.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£752.02
30/05/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
30/05/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,899.02
30/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£640.29
30/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
30/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£302.40
31/05/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£1,561.00
31/05/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£820.00
31/05/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£592.84
31/05/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
31/05/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,050.00
31/05/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£27.00
31/05/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,161.42
31/05/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,666.30
11/05/2017	Children's Services	RHYTHMIX	Employees	Seminars And Courses	£300.00
17/05/2017	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,501.00
07/05/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£375.00
15/05/2017	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£0.00
08/05/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Payments for child Refugees	£3,190.99
10/05/2017	Children's Services	ROYAL BOROUGH OF GREENWICH	Third Party Payments	Out of Borough Placements Child	£6,831.38
10/05/2017	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£4.68
11/05/2017	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£210.00
30/05/2017	Children's Services	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£4.29
10/05/2017	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£30,750.00
10/05/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£6,855.00
11/05/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£11,137.92
12/05/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,112.00
11/05/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,000.00
26/05/2017	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
18/05/2017	Children's Services	SIGNIS GROUP	Employees	Qualification Training	£8,600.00
16/05/2017	Children's Services	SITE ACRES LTD	Supplies and Services	Materials Purchase	£4,470.00
15/05/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£52.29
15/05/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£179.80
15/05/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£210.00
23/05/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£230.00
30/05/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£48.30
19/05/2017	Children's Services	SOUTHERN ELECTRIC	Premises	Electricity	£36.28
19/05/2017	Children's Services	SOUTHERN ELECTRIC	Premises	Gas	£95.80
25/05/2017	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Professional Fees	£3,050.00
01/05/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	-£3,660.00
15/05/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£10,980.00
15/05/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,660.00
22/05/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£0.00
02/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,142.60
04/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£2,571.30
15/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
17/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,314.02
17/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£2,657.01
30/05/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,371.36
12/05/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£86,694.00
24/05/2017	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	£24,949.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2017	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Stated Payments	£24,324.00
15/05/2017	Children's Services	ST JOSEPH'S CATHOLIC PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£2,240.00
24/05/2017	Children's Services	ST JOSEPH'S CATHOLIC PRIMARY SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£1,618.00
16/05/2017	Children's Services	ST LUKES HOSPICE	Supplies and Services	Project Work	£375.00
16/05/2017	Children's Services	ST LUKES HOSPICE	Third Party Payments	Section 17	£1,000.00
30/05/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Third Party Payments	Section 17	£644.23
12/05/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Stated Payments	£32,942.00
12/05/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£8,356.00
22/05/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£67.50
19/05/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£2.45
19/05/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£74.49
05/05/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£100.00
26/05/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£5,931.52
11/05/2017	Children's Services	SUPERSTRUCTURES	Supplies and Services	Professional Fees	£1,250.00
05/05/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£6,439.85
03/05/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£17,319.97
03/05/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,462.34
09/05/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£17,888.75
09/05/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,577.75
11/05/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	-£8.27
25/05/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£256.59
26/05/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£256.41
12/05/2017	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£400.00
04/05/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£123.83
26/05/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£10.62
26/05/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£71.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£7.80
10/05/2017	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£665.00
12/05/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
03/05/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£320.00
30/05/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£45,389.29
09/05/2017	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£494.13
12/05/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
12/05/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
12/05/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
15/05/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£54,236.70
15/05/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£30,168.90
22/05/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,248.10
12/05/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
31/05/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£587.50
02/05/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
10/05/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
18/05/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
24/05/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
26/05/2017	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£4,408.95
09/05/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£15,498.00
03/05/2017	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£13.60
03/05/2017	Children's Services	THURROCK CONNEXIONS	Premises	Cleaning Materials	£15.70
03/05/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	£0.96
03/05/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£89.73
03/05/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£2,788.33
03/05/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£92.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£376.28
05/05/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£248.61
10/05/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£50.00
19/05/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Personal Allowance Pocket Money	£57.90
22/05/2017	Children's Services	THURROCK COUNCIL - YOUTH & OUTDOOR EDUCATION - CEF	Supplies and Services	Project Work	£75.00
05/05/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
05/05/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£42.50
12/05/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
12/05/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£28.00
18/05/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£170.00
24/05/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£51.00
02/05/2017	Children's Services	THURROCK EXCELLENCE TRUST	Supplies and Services	Professional Fees	£12,210.00
03/05/2017	Children's Services	THURROCK EXCELLENCE TRUST	Supplies and Services	Professional Fees	£850.00
12/05/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£4,832.66
04/05/2017	Children's Services	THURROCK OPEN DOOR.	Transfer Payments	UAS Former Relevant	£360.00
19/05/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£34.68
19/05/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£47.50
19/05/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£3.78
19/05/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£142.40
12/05/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
04/05/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£288.00
04/05/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,120.00
18/05/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£180.00
18/05/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£1,590.00
18/05/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£190.00
19/05/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£384.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£8,053.34
26/05/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£36,955.80
19/05/2017	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Stationery	£1.66
23/05/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
05/05/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£6,883.86
30/05/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,764.00
30/05/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£173,627.23
31/05/2017	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£18,900.00
12/05/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Stated Payments	£211,788.00
17/05/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£1,620.89
24/05/2017	Children's Services	TRINITY COLLEGE LONDON	Income	Examination Income	£185.00
12/05/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£6,538.00
02/05/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
05/05/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
09/05/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£22,828.57
15/05/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
22/05/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£7,200.00
12/05/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,012.77
24/05/2017	Children's Services	VALENCE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£560.00
10/05/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£601.24
24/05/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£368.03
10/05/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£13.00
12/05/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
17/05/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
17/05/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£359.44
12/05/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£6,299.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Project Work	£1,065.00
02/05/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,527.52
08/05/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£2,802.45
15/05/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,196.59
22/05/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,985.52
08/05/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
12/05/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£3,350.00
19/05/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£975.99
22/05/2017	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Out of Borough Placements Child	£1,327.00
03/05/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£8,769.87
18/05/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,718.84
18/05/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£9,062.19
05/05/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£25,630.00
31/05/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£21,917.00
30/05/2017	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£1,239.00
04/05/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£300.00
05/05/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,370.79
22/05/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,396.16
18/05/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
31/05/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
05/05/2017	Commercial Services	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£185.83
22/05/2017	Commercial Services	LYRECO UK LTD	Supplies and Services	Stationery	£24.44
30/05/2017	Commercial Services	NORTHGATE VEHICLE HIRE LTD	Income - Other	Miscellaneous Income	-£499.28
23/05/2017	Commercial Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£480.00
23/05/2017	Corporate Costs	1 BIG DATA MANAGEMENT LTD	Holding Account	Collection Fund	£1,744.25
10/05/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£25,658.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
09/05/2017	Corporate Costs	A W ESTATES	Holding Account	Collection Fund	£342.71
05/05/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£300.00
15/05/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£208.38
18/05/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£11,239.97
22/05/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£98.28
23/05/2017	Corporate Costs	A.B.V SOUTHEAST LTD	Holding Account	Collection Fund	£279.53
18/05/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
04/05/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£3,383.82
02/05/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,518.99
10/05/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	-£113.53
12/05/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£36.48
19/05/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£9.15
26/05/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£76.83
02/05/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£7,340.00
02/05/2017	Corporate Costs	ABIRD LIMITED	Holding Account	Collection Fund	£866.01
18/05/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,655.30
18/05/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
16/05/2017	Corporate Costs	ADEN HOMES LTD	Control Accounts	Input VAT(Accounts Payable)	£190.00
10/05/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£53.00
19/05/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£219.32
22/05/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£33.88
18/05/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
09/05/2017	Corporate Costs	AG RETAIL CARDS LIMITED	Holding Account	Collection Fund	£952.00
22/05/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£2,114.86
26/05/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£871.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£1,575.00
02/05/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£3,243.84
30/05/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,492.08
08/05/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£640.00
18/05/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£9,816.64
23/05/2017	Corporate Costs	AKAB UK LTD	Holding Account	Collection Fund	£38.07
25/05/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£434.29
11/05/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£4.80
18/05/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£893.49
12/05/2017	Corporate Costs	ALLTYPE FENCING SPECIALISTS	Current Assets	STOCK Purchases	£315.00
15/05/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£16.07
16/05/2017	Corporate Costs	ALMEX ESTATES LTD	Holding Account	Collection Fund	£431.78
18/05/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,647.34
18/05/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£623.92
02/05/2017	Corporate Costs	ALTRAD BEAVER 84 LTD	Holding Account	Collection Fund	£4,585.65
05/05/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£3,540.00
02/05/2017	Corporate Costs	AMAZON UK SERVICES LTD	Holding Account	Collection Fund	£233,875.95
02/05/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£897.53
10/05/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£73.80
12/05/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£102.15
22/05/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£67.67
16/05/2017	Corporate Costs	AMEXFORCE LIMITED	Holding Account	Collection Fund	£79.93
30/05/2017	Corporate Costs	AMR PROPERTY MANAGEMENT LTD	Holding Account	Collection Fund	£1,048.84
02/05/2017	Corporate Costs	ANDERSON DESIGN & BUILD LIMITED	Holding Account	Collection Fund	£11,766.18
26/05/2017	Corporate Costs	APEC PLANT LTD	Current Assets	STOCK Purchases	£350.00
23/05/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£28.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Corporate Costs	APPARELMASTER UK LTD	Current Assets	STOCK Purchases	£338.70
02/05/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£223.73
10/05/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£178.80
12/05/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£127.27
02/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£350.00
05/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£519.41
08/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£16.43
11/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15.28
15/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£36.00
18/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£15,078.62
22/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£256.68
25/05/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£67.83
18/05/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
22/05/2017	Corporate Costs	ATLAS REPAIRS LTD	Current Assets	STOCK Purchases	£285.94
18/05/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,205.08
02/05/2017	Corporate Costs	AUTOMOBILE ASSOCIATION DEV. LTD	Current Assets	STOCK Purchases	£197.08
23/05/2017	Corporate Costs	AVELEY FITTINGS LIMITED	Holding Account	Collection Fund	£199.00
03/05/2017	Corporate Costs	AVELEY PRIMARY SCHOOL.	Long Term Liabilities	PROV Amounts used	£9,854.46
16/05/2017	Corporate Costs	AWG LAND HOLDINGS LTD	Holding Account	Collection Fund	£24.92
18/05/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,145.01
24/05/2017	Corporate Costs	B R SOLUTIONS LTD	Current Assets	STOCK Purchases	£400.00
02/05/2017	Corporate Costs	BADGE & ENGRAVING WORLD LIMITED	Holding Account	Collection Fund	£369.40
30/05/2017	Corporate Costs	BARRATT EASTERN COUNTIES	Holding Account	Collection Fund	£178.14
02/05/2017	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£635.81
09/05/2017	Corporate Costs	BARRATT HOMES	Holding Account	Collection Fund	£451.18
15/05/2017	Corporate Costs	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£284.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£103.53
24/05/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£103.53
18/05/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£12,047.37
25/05/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£521.38
18/05/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
02/05/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£1,620.00
09/05/2017	Corporate Costs	BENNETTS FENCING & PAVING LTD	Holding Account	Collection Fund	£2,710.25
05/05/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
18/05/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£751.52
23/05/2017	Corporate Costs	BESSEL & BRO LTD	Holding Account	Collection Fund	£112.87
18/05/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£793.36
04/05/2017	Corporate Costs	BLACKPOOL BOROUGH COUNCIL	Current Assets	STI Additions	£2,000,000.00
18/05/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
23/05/2017	Corporate Costs	BP OIL UK LTD	Holding Account	Collection Fund	£11,396.96
26/05/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,442.96
18/05/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
12/05/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£83.81
23/05/2017	Corporate Costs	BURRAQ HIRE SOLUTIONS LTD	Holding Account	Collection Fund	£79.75
09/05/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£102.95
22/05/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£1,024.80
16/05/2017	Corporate Costs	C R L TRANSPORT LTD	Holding Account	Collection Fund	£1,112.47
02/05/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,209.43
24/05/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,081.40
23/05/2017	Corporate Costs	CALDERDALE M B C	Current Liabilities	STB Repayments	£1,000,000.00
02/05/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£200.54
24/05/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£281.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,602.52
05/05/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£67,644.28
05/05/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£118,690.27
05/05/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£33,100.18
02/05/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£617.36
24/05/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£482.58
25/05/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
02/05/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£554.42
22/05/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£131.05
18/05/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£814.33
08/05/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,262.94
18/05/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,656.68
02/05/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£587.00
24/05/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£572.00
18/05/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£531.58
16/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Holding Account	Collection Fund	£108.26
18/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£11,792.51
25/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£212.98
05/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£85.14
11/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£277.62
15/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£570.30
16/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Holding Account	Collection Fund	£392.45
18/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£32,751.31
22/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£688.52
25/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£897.66
30/05/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£511.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
18/05/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£734.37
30/05/2017	Corporate Costs	CHURCH OF JESUS CHRIST LATTER DAY STS	Holding Account	Collection Fund	£1,625.42
23/05/2017	Corporate Costs	CLARIDON GROUP LTD	Holding Account	Collection Fund	£931.75
02/05/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,056.06
12/05/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£324.88
22/05/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,269.08
26/05/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£151.20
30/05/2017	Corporate Costs	COLLEGE HEALTH LTD	Holding Account	Collection Fund	£25,942.66
30/05/2017	Corporate Costs	COLLINS CARTONS LTD	Holding Account	Collection Fund	£7,038.50
04/05/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Assets	STI Additions	£2,000,000.00
04/05/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,384.99
02/05/2017	Corporate Costs	CORY ENVIRONMENTAL MANAGEMENT LIMITED	Holding Account	Collection Fund	£509.00
18/05/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
18/05/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
03/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,900,000.00
04/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,900,000.00
04/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£700,000.00
10/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£7,400,000.00
11/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,600,000.00
26/05/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,750,000.00
04/05/2017	Corporate Costs	COVENTRY CITY COUNCIL	Current Liabilities	STB Repayments	£7,000,000.00
18/05/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,435.72
02/05/2017	Corporate Costs	COWARD WAREHOUSING LTD	Holding Account	Collection Fund	£51,652.33
30/05/2017	Corporate Costs	COWARD WAREHOUSING LTD	Holding Account	Collection Fund	£26,730.00
09/05/2017	Corporate Costs	CREATIVE SUPPORT SOLUTIONS LIMITED	Holding Account	Collection Fund	£119.95



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£59.00
26/05/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£75.00
05/05/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
18/05/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
18/05/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
18/05/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,619.08
10/05/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£81.90
26/05/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£324.92
10/05/2017	Corporate Costs	D B INSTALLATIONS (ESSEX) LTD	Current Assets	STOCK Purchases	£635.00
16/05/2017	Corporate Costs	D PERFECT & SONS LTD	Holding Account	Collection Fund	£990.00
16/05/2017	Corporate Costs	DATAPRO SERVICES LTD	Holding Account	Collection Fund	£2,024.19
16/05/2017	Corporate Costs	DAVID WILSON HOMES LTD	Holding Account	Collection Fund	£241.90
26/05/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£2,004.24
02/05/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£321.79
24/05/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£839.90
02/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,218,405.86
02/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,403,568.86
02/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£5,016,142.00
22/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,218,405.86
22/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,403,567.86
22/05/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£5,016,142.00
09/05/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£181.42
09/05/2017	Corporate Costs	DOCTOR HAN LTD	Holding Account	Collection Fund	£646.00
08/05/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£112.77
18/05/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,299.62
16/05/2017	Corporate Costs	DONRONE PROPERTIES LTD	Holding Account	Collection Fund	£88.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£795.00
22/05/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£335.00
26/05/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£421.00
18/05/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
18/05/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£670.78
19/05/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£15,346.39
16/05/2017	Corporate Costs	EDMUNDSON ELECTRICAL LTD	Holding Account	Collection Fund	£43.99
23/05/2017	Corporate Costs	EDMUNDSON ELECTRICAL LTD	Holding Account	Collection Fund	£24.95
02/05/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£6,425.00
28/05/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£14,440.00
12/05/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,283.04
22/05/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£6,991.66
02/05/2017	Corporate Costs	ELITE AIR CONDITIONING LTD	Holding Account	Collection Fund	£8,653.11
22/05/2017	Corporate Costs	ELM HORTICULTURE LTD	Current Assets	STOCK Purchases	£1,900.00
18/05/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,446.44
02/05/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.19
24/05/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.19
02/05/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,099.77
12/05/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£470.00
19/05/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,075.23
22/05/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£268.33
22/05/2017	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£778.22
02/05/2017	Corporate Costs	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£20.24
24/05/2017	Corporate Costs	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£9.65
19/05/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£330,204.27
19/05/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£755,722.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£37,163.75
19/05/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
12/05/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£600.00
02/05/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£488.72
10/05/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£238.87
12/05/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£45.09
26/05/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£514.63
19/05/2017	Corporate Costs	ESSEX POLICE AUTHORITY	Holding Account	Collection Fund	£664,179.00
02/05/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,790.00
24/05/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,390.00
02/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£746.40
05/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,498.83
08/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£62.23
11/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£73.59
15/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£463.33
18/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£82,544.51
22/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,852.99
25/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£215.63
30/05/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£389.08
02/05/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£397.14
12/05/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£0.00
19/05/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£1,204.14
12/05/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£98.60
09/05/2017	Corporate Costs	EVERYTHING EVERYWHERE LTD	Holding Account	Collection Fund	£3,624.19
05/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£884.83
11/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£817.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£453.40
18/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£65,973.59
22/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£433.60
25/05/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£979.48
18/05/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
02/05/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£157.64
19/05/2017	Corporate Costs	FLOGAS UK LTD	Current Assets	STOCK Purchases	£337.11
19/05/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£105.50
18/05/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,290.08
02/05/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£1,042.78
24/05/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£926.79
25/05/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£100.81
12/05/2017	Corporate Costs	G S F THURROCK	Current Assets	STOCK Purchases	£17.85
10/05/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,601.89
05/05/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
18/05/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
17/05/2017	Corporate Costs	GEMINI CONSULTANTS LTD	Supplies and Services	Professional Fees	£9,609.89
18/05/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,970.56
09/05/2017	Corporate Costs	GJB TRADING LTD T/A MCDONALDS	Holding Account	Collection Fund	£1,762.31
23/05/2017	Corporate Costs	GLOBAL FORCE CONTRACTS LTD	Holding Account	Collection Fund	£23.68
02/05/2017	Corporate Costs	GLOBETROT CONSULT SERV LTD	Holding Account	Collection Fund	£154.00
18/05/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
11/05/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£16.43
18/05/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,387.79
18/05/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
18/05/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	GRAYS ENGINEERING (CONTRACTS) LTD	Holding Account	Collection Fund	£623.08
18/05/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£349.68
02/05/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£79.39
10/05/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£13.94
19/05/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£153.11
18/05/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
18/05/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,653.27
25/05/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£57.16
23/05/2017	Corporate Costs	GRIFFIN FOUNDATION TRUST	Holding Account	Collection Fund	£117.10
02/05/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£605.00
12/05/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£22,372.00
19/05/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£936.00
26/05/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
09/05/2017	Corporate Costs	H & M HENNES & MAURITZ UK LIMITED	Holding Account	Collection Fund	£52,074.47
10/05/2017	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£31.26
03/05/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£1,620.00
23/05/2017	Corporate Costs	HAIR & BEAUTY CLINIC LIMITED	Holding Account	Collection Fund	£286.00
05/05/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£643.03
20/05/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£1,083.96
27/05/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£375.74
18/05/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£25,035.12
02/05/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£626.63
12/05/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£495.44
19/05/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£451.94
26/05/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£87.24
19/05/2017	Corporate Costs	HARRY SKINNER SURVEYS LTD	Current Assets	STOCK Purchases	£2,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2017	Corporate Costs	HATTENS SOLICITORS	Holding Account	Collection Fund	£241.56
18/05/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
10/05/2017	Corporate Costs	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	£183.95
16/05/2017	Corporate Costs	HELEY INTERNATIONAL LIMITED	Holding Account	Collection Fund	£930.21
16/05/2017	Corporate Costs	High Street , 3 Subway	Holding Account	Collection Fund	£1,550.00
18/05/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,703.80
02/05/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£898.35
24/05/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£879.76
18/05/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,581.04
18/05/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£731.68
23/05/2017	Corporate Costs	HUGHMARK CONTINENTAL LIMITED	Holding Account	Collection Fund	£549.84
23/05/2017	Corporate Costs	HURST REAL ESTATES	Holding Account	Collection Fund	£31.87
18/05/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,039.27
02/05/2017	Corporate Costs	ILUVM LTD	Holding Account	Collection Fund	£271.50
02/05/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£1,826.50
23/05/2017	Corporate Costs	IN TOUCH COMMUNICATIONS LTD	Holding Account	Collection Fund	£2,379.33
05/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£170.00
10/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£460.38
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£36,760.00
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£554.40
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£452,121.72
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£629,721.62
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	-£18.34
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£23,096.00
19/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£804,063.64
22/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£206.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£259.00
26/05/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£170.00
12/05/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,314.88
02/05/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£21,570.40
09/05/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£46,705.50
16/05/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£26,039.75
23/05/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£37,744.78
12/05/2017	Corporate Costs	J AND M BELTS LTD	Current Assets	STOCK Purchases	£79.68
02/05/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£935.60
12/05/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,112.00
19/05/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,419.31
26/05/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£476.30
02/05/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
12/05/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
19/05/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
26/05/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£27.00
09/05/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,387.00
09/05/2017	Corporate Costs	KEEPMOAT HOMES LIMITED	Holding Account	Collection Fund	£93.46
12/05/2017	Corporate Costs	KENT POLICE & CRIME COMMISSIONER	Control Accounts	Debtors Control Refunds Paid	£11,034.00
02/05/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£2,505.00
12/05/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£89.14
02/05/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£109.53
18/05/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£901.92
15/05/2017	Corporate Costs	KINGSTON UPON HULL CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
04/05/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£2,307.00
18/05/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,630.50
16/05/2017	Corporate Costs	LAINDON HOLDINGS LIMITED	Holding Account	Collection Fund	£6,473.63
02/05/2017	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£4,623.24
16/05/2017	Corporate Costs	LAINDON HOLDINGS LTD	Holding Account	Collection Fund	£13,829.99
10/05/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£4,845.00
16/05/2017	Corporate Costs	LEMAN INTERNATIONAL TRANSPORT LIMITED	Holding Account	Collection Fund	£855.55
30/05/2017	Corporate Costs	LEWES DISTRICT COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
23/05/2017	Corporate Costs	LEWIS'S HOME RETAIL LIMITED	Holding Account	Collection Fund	£9,819.42
16/05/2017	Corporate Costs	LG PARK HT 10 LTD	Holding Account	Collection Fund	£1,563.79
11/05/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£709.06
18/05/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,239.53
02/05/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,279,047.31
22/05/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,279,047.31
26/05/2017	Corporate Costs	LONDON BOROUGH OF BRENT	Current Liabilities	STB Repayments	£5,000,000.00
02/05/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£830,865.24
09/05/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£30,001.50
22/05/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£830,865.24
02/05/2017	Corporate Costs	LONDON GATEWAY PORT LIMITED	Holding Account	Collection Fund	£4,010.93
09/05/2017	Corporate Costs	LONDON GATEWAY PORT LIMITED	Holding Account	Collection Fund	£1,463.70
02/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£2,786.00
02/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Output VAT (Accounts Receivable and Cash)	£1,850.93
08/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£456.80
12/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£762.18
19/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£482.80
22/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£25.72
26/05/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£393.09



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,304.44
18/05/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£559.03
18/05/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£6,428.19
22/05/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£581.52
02/05/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£960.00
30/05/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,280.00
04/05/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£194,855.90
11/05/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£207,836.22
18/05/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£154,730.16
25/05/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£217,483.56
30/05/2017	Corporate Costs	MIDOS MAN CO LTD	Holding Account	Collection Fund	£15.22
18/05/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,792.28
22/05/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£258.76
09/05/2017	Corporate Costs	MING PROPERTY SOLUTIONS LIMITED	Holding Account	Collection Fund	£26.61
02/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£307.15
05/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,429.31
08/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,193.23
11/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,019.04
15/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£54.77
18/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£59,571.87
22/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£729.21
25/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,516.45
30/05/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,391.00
09/05/2017	Corporate Costs	MOBILE BROADBAND NETWORK LIMITED	Holding Account	Collection Fund	£1,333.57
18/05/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£202.66
18/05/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£717.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Corporate Costs	MONTANA PROP DEVELOPMENT CO LTD	Current Liabilities	STCr Amounts Repaid	£400.00
16/05/2017	Corporate Costs	MONTANA PROPERTY DEV CO LTD	Holding Account	Collection Fund	£82.56
23/05/2017	Corporate Costs	MOORES PROPERTY DEVELOPMENTS LTD	Holding Account	Collection Fund	£0.00
02/05/2017	Corporate Costs	MOSS BROS GROUP PLC	Holding Account	Collection Fund	£9,283.43
18/05/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
23/05/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Holding Account	Collection Fund	£499.11
30/05/2017	Corporate Costs	NATIONAL OFFENDER MANAGEMENT SERVICES	Holding Account	Collection Fund	£3,131.47
18/05/2017	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,066.60
12/05/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,358.69
12/05/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,803.93
23/05/2017	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£1,340.00
19/05/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£325.54
12/05/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£9,716.66
19/05/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£80.00
18/05/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
18/05/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
04/05/2017	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
02/05/2017	Corporate Costs	NOVERA ENERGY GENERATION NO.1 LIMITED	Holding Account	Collection Fund	£842.07
02/05/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£163.42
09/05/2017	Corporate Costs	NWES PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£216.08
18/05/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,712.34
18/05/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
15/05/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Deposits / Receipts	£5,100,000.00
02/05/2017	Corporate Costs	OPTARE GROUP LTD	Current Assets	STOCK Purchases	£218.75
18/05/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/05/2017	Corporate Costs	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Debtors Control Refunds Paid	£63,366.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£258.00
02/05/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£432.14
12/05/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£164.50
15/05/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	-£18.00
19/05/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£998.83
26/05/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£767.82
02/05/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£900.00
15/05/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,540.00
26/05/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£554.08
18/05/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£572.96
02/05/2017	Corporate Costs	PARKSIDE PROPERTIES (ORSETT) LIMITED	Holding Account	Collection Fund	£911.00
23/05/2017	Corporate Costs	PERSIMMON HOMES (ESSEX) LTD	Holding Account	Collection Fund	£163.76
03/05/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£659.03
10/05/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£812.93
17/05/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£972.02
24/05/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£954.43
31/05/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£492.54
18/05/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
30/05/2017	Corporate Costs	PINNEY TALFOURD LLP	Holding Account	Collection Fund	£146.96
15/05/2017	Corporate Costs	PIRTEK DOCKLANDS	Current Assets	STOCK Purchases	£88.81
01/05/2017	Corporate Costs	PITNEY BOWES LTD	Control Accounts	Input VAT(Accounts Payable)	£1,416.46
18/05/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
04/05/2017	Corporate Costs	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Current Liabilities	STB Repayments	£2,000,000.00
18/05/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£2,992.84
10/05/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£25.56
19/05/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£90.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
18/05/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£528.26
18/05/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
02/05/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,239.17
24/05/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,074.90
25/05/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£164.27
15/05/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£589.00
30/05/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,023.00
02/05/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£265.69
02/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£440.45
02/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,740.04
02/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£4,682.58
02/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,653.30
02/05/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£2,586.00
04/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£354.30
05/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£14,622.23
05/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£623,500.44
08/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,861.18
08/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,484.56
09/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£24,278.30
09/05/2017	Corporate Costs	REDACTED	Income	Other Income Outside Contributions	£159.62
10/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£19,747.49
10/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£6,231.31
11/05/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£770.00
11/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£26,838.59
12/05/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£8,534.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,614.98
12/05/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£2,520.00
15/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£1,400.00
15/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,396.43
16/05/2017	Corporate Costs	REDACTED	Control Accounts	Input VAT(Accounts Payable)	£89.28
16/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£64,775.91
16/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£30.76
17/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£21,880.29
18/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£891,951.93
19/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£5,384.45
22/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£503.31
22/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£53.42
22/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£54.38
22/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£14,676.40
23/05/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£100.00
23/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£1,365.13
23/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£21,088.11
24/05/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£432.81
24/05/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£240.00
24/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,554.63
25/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£619.74
25/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£127.97
25/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£27,393.28
25/05/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,320.00
26/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£916.78
26/05/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,773.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£685.07
30/05/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£237,098.99
30/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,436.39
31/05/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£296.46
31/05/2017	Corporate Costs	REDACTED	Long Term Liabilities	PROV Amounts used	£380.00
31/05/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£554.78
09/05/2017	Corporate Costs	REDS 10 LTD	Holding Account	Collection Fund	£143.63
18/05/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,493.56
18/05/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
18/05/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£801.04
18/05/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
26/05/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£343.66
30/05/2017	Corporate Costs	RESIDENTIAL VENTURES LTD	Holding Account	Collection Fund	£153.65
12/05/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£4,025.00
03/05/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,690.00
18/05/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,300.36
18/05/2017	Corporate Costs	ROCKFIRE CAPITAL BONDS LTD	Current Assets	STI Additions	£25,000,000.00
24/05/2017	Corporate Costs	ROCKFIRE CAPITAL BONDS LTD	Current Assets	STI Additions	£15,000,000.00
18/05/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/05/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,163.87
10/05/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£101.65
12/05/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,457.43
19/05/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£78.10
26/05/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£606.68
02/05/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,647.46
10/05/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£207.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£161.15
26/05/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£835.37
18/05/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£513.56
18/05/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,173.31
10/05/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£254.58
23/05/2017	Corporate Costs	SAINSBURY'S SUPERMARKET LTD	Holding Account	Collection Fund	£71,840.00
18/05/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£922.52
18/05/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£9,799.20
22/05/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£773.02
30/05/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£211.97
18/05/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
02/05/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£577.41
10/05/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£73.86
19/05/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£129.58
26/05/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£93.13
18/05/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
18/05/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
15/05/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£54.62
18/05/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,664.37
22/05/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£206.36
12/05/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£621.60
09/05/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
02/05/2017	Corporate Costs	SMILE IMPRESSIONS GRAYS LTD	Holding Account	Collection Fund	£8,554.95
11/05/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£236.94
15/05/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£157.18
18/05/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,253.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2017	Corporate Costs	SOUTH EAST ESSEX COLLEGE	Holding Account	Collection Fund	£8,853.76
30/05/2017	Corporate Costs	SOUTH ESSEX COLLEGE	Holding Account	Collection Fund	£7,817.05
18/05/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
24/05/2017	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£65.00
02/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£216.00
05/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£357.84
11/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£156.50
18/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£60,694.97
25/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,096.36
30/05/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£877.40
16/05/2017	Corporate Costs	SPRINGFIELDS CHAMBERS LAW CONSULT	Holding Account	Collection Fund	£87.30
02/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£461.55
05/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,514.49
11/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£18.35
15/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£558.27
18/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£25,094.74
22/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,010.72
25/05/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£586.17
02/05/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
24/05/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
10/05/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£5.50
30/05/2017	Corporate Costs	STARLETT LIMITED	Holding Account	Collection Fund	£366.59
18/05/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,493.88
30/05/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£392.31
08/05/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£60.13
18/05/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,530.07



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£1,200.00
10/05/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£2,500.00
19/05/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£3,167.28
26/05/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£2,250.00
02/05/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£192.50
19/05/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£75.00
26/05/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£411.00
09/05/2017	Corporate Costs	T KAM PROPERTY INVESTMENT LTD	Holding Account	Collection Fund	£7.23
16/05/2017	Corporate Costs	T M S MANAGEMENT LIMITED	Holding Account	Collection Fund	£346.84
02/05/2017	Corporate Costs	TELEFONICA O2 LTD	Holding Account	Collection Fund	£289.20
30/05/2017	Corporate Costs	TENBY SYSTEMS LIMITED T/A LIGHTZ	Holding Account	Collection Fund	£169.15
19/05/2017	Corporate Costs	TENNANT UK CLEANING SOLUTIONS LTD	Current Assets	STOCK Purchases	£343.54
02/05/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,515.53
19/05/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,090.97
26/05/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£4,902.27
02/05/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,014.00
18/05/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
18/05/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£787.78
09/05/2017	Corporate Costs	THE NOISY DRINKS CO LTD	Holding Account	Collection Fund	£54,299.63
09/05/2017	Corporate Costs	THE PROPERTY BUYING CO.	Holding Account	Collection Fund	£27.07
02/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£544.28
04/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,844.45
11/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,890.90
18/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,046.97
25/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,132.18
30/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£25.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
24/05/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£950.14
02/05/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£9,500,000.00
04/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£740.00
04/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£1,053.00
18/05/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£1,331,045.60
22/05/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
23/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£1,740.00
24/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£2,969.00
25/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£3,350.64
25/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£2,999.61
26/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£3,472.14
26/05/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
30/05/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£1,235.00
04/05/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£806.80
18/05/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£472.72
22/05/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£225.32
30/05/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£1,206.50
02/05/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£323.26
24/05/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£517.75
02/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,542.47
04/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£16,395.57
08/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£50.68
11/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£11,737.59
15/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£656.57
18/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£9,994.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£222.53
25/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,233.90
30/05/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£402.34
04/05/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
18/05/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
03/05/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£1,054.44
12/05/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£234.00
26/05/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£89.70
04/05/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
18/05/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
19/05/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£286.50
02/05/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£460.00
18/05/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,906.76
25/05/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£75.00
18/05/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
04/05/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£34,434.00
12/05/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,460.00
18/05/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,167.76
18/05/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
30/05/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£22,040.00
02/05/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£2,571.30
10/05/2017	Corporate Costs	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£102.90
18/05/2017	Corporate Costs	TREETOPS SCHOOL	Current Assets	STDr Debts Raised/Reversals	£264,974.15
23/05/2017	Corporate Costs	TREETOPS SCHOOL	Current Assets	STDr Debts Raised/Reversals	£263,649.59
03/05/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£1,946.72
10/05/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£42.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£255.00
19/05/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£384.37
26/05/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£780.70
03/05/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£29.90
10/05/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£465.04
19/05/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£67.80
26/05/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£126.10
30/05/2017	Corporate Costs	TUFF TRACK SUPPLIES LTD	Holding Account	Collection Fund	£623.76
03/05/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£317.85
02/05/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,789.05
24/05/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,690.40
25/05/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£27.80
02/05/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,205.56
24/05/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,184.42
02/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,026.17
03/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£18.00
10/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,246.00
12/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£350.00
19/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,023.65
26/05/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,697.34
12/05/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,240.00
18/05/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
08/05/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£355.78
18/05/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
23/05/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£20.72
05/05/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£6,409.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2017	Corporate Costs	WEST BERKSHIRE COUNCIL	Current Assets	STI Additions	£3,000,000.00
04/05/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,400,000.00
05/05/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£7,450,000.00
08/05/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
10/05/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,900,000.00
25/05/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,700,000.00
18/05/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
09/05/2017	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£1,172.60
26/05/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	-£692.72
05/05/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£282.50
11/05/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£102.24
18/05/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£339.12
25/05/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£582.72
03/05/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£5,674.50
03/05/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£92.19
10/05/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£484.92
12/05/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£34.32
19/05/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£106.33
26/05/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£61.76
18/05/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,053.62
18/05/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
10/05/2017	Corporate Costs	WURTH UK LTD	Current Assets	STOCK Purchases	£113.64
04/05/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£14,578.00
03/05/2017	Corporate Strategy & Communications	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£9.75
17/05/2017	Corporate Strategy & Communications	C C A GLOBAL LTD	Employees	Employee Training	£490.00
23/05/2017	Corporate Strategy & Communications	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£63.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2017	Corporate Strategy & Communications	GOVDELIVERY INC	Supplies and Services	Equipment Repair and Maintenance	£5,103.00
05/05/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.11
05/05/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 4HSTACS4H2	Supplies and Services	Purchasing Card Spend Unallocated	£264.70
05/05/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK D2JV6D2DG2	Supplies and Services	Advertising and Publicity	£189.08
05/05/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Promotions and Publicity	£34.81
03/05/2017	Corporate Strategy & Communications	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
02/05/2017	Corporate Strategy & Communications	LETTERBOX DISTRIBUTION	Supplies and Services	Promotions and Publicity	£2,190.00
03/05/2017	Corporate Strategy & Communications	LETTERBOX DISTRIBUTION	Supplies and Services	Promotions and Publicity	£128.23
08/05/2017	Corporate Strategy & Communications	LETTERBOX DISTRIBUTION	Supplies and Services	Promotions and Publicity	£9,315.00
22/05/2017	Corporate Strategy & Communications	LIQUIDLOGIC LTD	Supplies and Services	Equipment Purchase	£41,378.83
01/05/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£0.01
08/05/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£32.24
04/05/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£204.72
19/05/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£18.53
02/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
03/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£344.00
10/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£344.00
10/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Stationery	£500.00
16/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£474.00
24/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£408.00
30/05/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£426.00
02/05/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£568.00
11/05/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£86.00
23/05/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£698.00
25/05/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£228.00
11/05/2017	Corporate Strategy & Communications	QMATIC (UK) LTD	Supplies and Services	Equipment Purchase	£4,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2017	Corporate Strategy & Communications	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£217.00
03/05/2017	Corporate Strategy & Communications	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£359.55
08/05/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
15/05/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
03/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£60.00
03/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£122.25
04/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£15.00
24/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
31/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	£26.25
31/05/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£567.75
31/05/2017	Environment and Place	A M PRODUCTIONS	Supplies and Services	Professional Fees	£1,761.00
10/05/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£50.00
01/05/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£139.64
02/05/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£113.38
08/05/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£14.29
15/05/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£122.57
04/05/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£95.99
08/05/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£819.55
15/05/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£1,142.98
22/05/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£238.88
30/05/2017	Environment and Place	ABLE SKILLS LTD	Supplies and Services	Examination Fees	£560.00
10/05/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£13,603.01
09/05/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
12/05/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£172.50
23/05/2017	Environment and Place	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Equipment Purchase	£115.00
22/05/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£38.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Environment and Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£102,092.62
23/05/2017	Environment and Place	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£89,032.58
15/05/2017	Environment and Place	ARCO LTD	Premises	Health and Safety	£43.52
17/05/2017	Environment and Place	ARCO LTD	Premises	Health and Safety	£51.08
10/05/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£32.59
11/05/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£202.28
04/05/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
25/05/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
26/05/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
30/05/2017	Environment and Place	AXLE WEIGHT TECHNOLOGY LTD	Supplies and Services	Equipment Purchase	£5,785.65
10/05/2017	Environment and Place	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£3,390.00
11/05/2017	Environment and Place	BASEMAP LTD	Employees	Seminars And Courses	£275.00
02/05/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£825.00
03/05/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£55.00
05/05/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,140.00
10/05/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£485.00
18/05/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£145.00
15/05/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£47,043.01
18/05/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	£69,180.05
04/05/2017	Environment and Place	BODDY ASSOCIATES	Construction	Professional/legal Fees	£600.00
01/05/2017	Environment and Place	BOOKER	Supplies and Services	Hospitality Expenses	£1,092.85
10/05/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£567,094.50
11/05/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£73,856.00
17/05/2017	Environment and Place	BRAYE DEMOLITION & PLANT SERVICES LTD	Construction	Site Works	£57,870.00
05/05/2017	Environment and Place	BRITISH GAS	Premises	Gas	£331.39
22/05/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£59.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2017	Environment and Place	BRITISH GAS	Premises	Gas	£9.30
04/05/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£1,721.35
10/05/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.63
02/05/2017	Environment and Place	BROXAP LTD	Supplies and Services	Equipment Purchase	£380.30
30/05/2017	Environment and Place	BT OPENREACH	Construction	Infrastructure	£1,502.64
22/05/2017	Environment and Place	BUCHANAN COMPUTING LTD	Third Party Payments	Private Contractors	£11,382.00
04/05/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Professional/legal Fees	£1,004.52
19/05/2017	Environment and Place	BUILDING SOFTWARE LTD T/A MEASURE 2 IMPROVE	Third Party Payments	Private Contractors	£8,450.00
17/05/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£0.70
30/05/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£46.74
03/05/2017	Environment and Place	C I L T	Supplies and Services	Subscriptions Prof Bodies	£174.00
02/05/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£3,984.55
30/05/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£15,861.42
02/05/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£324.00
17/05/2017	Environment and Place	CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£17,500.00
11/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.26
17/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£148.80
22/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,042.86
23/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,465.73
25/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£14,934.25
30/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£5.99
31/05/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£45,975.30
19/05/2017	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£250.00
25/05/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£883.00
26/05/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Day To Day	£1,663.00
04/05/2017	Environment and Place	COMBINED DATA SOLUTIONS	Construction	Building Works	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£186.13
02/05/2017	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£59.28
10/05/2017	Environment and Place	CORRINGHAM LIBRARY	Income - Fees and Charges	Videos Fines Reserve and Hire	£10.00
16/05/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£91.63
08/05/2017	Environment and Place	D P WORLD - LONDON GATEWAY	Construction	Professional/legal Fees	£33,647.21
05/05/2017	Environment and Place	D V L A	Transport	Licenses	£1,505.00
30/05/2017	Environment and Place	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Professional Fees	£2,193.32
05/05/2017	Environment and Place	DIRECTA UK LTD	Supplies and Services	Materials Purchase	£355.50
16/05/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£308.00
03/05/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£498.94
31/05/2017	Environment and Place	DV247 LTD	Supplies and Services	Equipment Purchase	£960.05
23/05/2017	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£37,331.75
26/05/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£3,986.24
23/05/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£25.59
30/05/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	£50.00
01/05/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Hospitality Expenses	£161.46
03/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£6,489.77
09/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£283.95
10/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£635.71
11/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	-£3.25
22/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£2,500.52
23/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,457.78
25/05/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£435.71
16/05/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
25/05/2017	Environment and Place	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	£2,450.00
31/05/2017	Environment and Place	ENERGY ASSETS LTD	Premises	Building Maintenance Day To Day	£262.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2017	Environment and Place	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,175.16
15/05/2017	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£590.00
16/05/2017	Environment and Place	ENVIRONTEC LTD	Construction	Site Works	£295.00
24/05/2017	Environment and Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£110.50
04/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£24.72
08/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£15,926.75
09/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£12.25
10/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£133.09
25/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£299.84
31/05/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£657.87
08/05/2017	Environment and Place	ESSEX BUILDING SURVEYORS ASSOC	Supplies and Services	Professional Fees	£50.00
30/05/2017	Environment and Place	ESSEX BUSINESS WOMENS EXPERIENCE	Supplies and Services	Project Work	£290.00
03/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£259,980.00
08/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Construction	Building Works	£24,738.14
08/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£4,370.32
08/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£707.10
15/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£19,465.16
25/05/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
09/05/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£304.94
15/05/2017	Environment and Place	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£3,000.00
04/05/2017	Environment and Place	EVERBRIDGE EUROPE LTD	Supplies and Services	Equipment Repair and Maintenance	£2,191.63
17/05/2017	Environment and Place	EXCEL DRYER UK LTD	Premises	Building Maintenance Day To Day	£300.00
04/05/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
31/05/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£83.00
26/05/2017	Environment and Place	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£155.97
10/05/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£61.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Environment and Place	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Promotions and Publicity	£30,305.80
10/05/2017	Environment and Place	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£1,014.01
11/05/2017	Environment and Place	FUN & FUNKY DANCE	Supplies and Services	Professional Fees	£156.38
18/05/2017	Environment and Place	GAIST SOLUTIONS LTD	Construction	Payments Made	£62,560.00
25/05/2017	Environment and Place	GERALD MCDONALD & CO ITD	Third Party Payments	SME Grant Payments	£10,000.00
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - ANIMAL RECEPTION CENTR	Supplies and Services	Purchasing Card Spend Unallocated	£120.00
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£43.70
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£10.40
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - DVSA	Supplies and Services	Purchasing Card Spend Unallocated	£13.00
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Purchasing Card Spend Unallocated	£50.00
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Purchasing Card Spend Unallocated	£39.80
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£74.90
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£19.55
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£46.10
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	#N/A	#N/A	£11.92
05/05/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£5.83
03/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
03/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£3.00
09/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
09/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£60.00
16/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£12.00
16/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£54.00
22/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£576.00
23/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£42.00
26/05/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£120.00
04/05/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£188.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2017	Environment and Place	HARRY SKINNER SURVEYS LTD	Premises	Building Maintenance Special	£6,200.00
02/05/2017	Environment and Place	HARWELL TECHNICAL SERVICES LTD	Supplies and Services	Professional Fees	£120.00
05/05/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£60,000.00
05/05/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Materials Purchase	£20,482.32
25/05/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£60,000.00
30/05/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£51,725.91
03/05/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£50.53
10/05/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£1,383.69
10/05/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£3,208.77
11/05/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£1,148.64
24/05/2017	Environment and Place	HI WAY SERVICES LTD	Premises	Building Maintenance Day To Day	£3,473.57
10/05/2017	Environment and Place	High Street, 7 Premier Supermarket	Supplies and Services	Book and Resources Fund	£348.45
01/05/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Hospitality Expenses	£775.17
15/05/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Hospitality Expenses	£347.99
22/05/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Hospitality Expenses	£1,503.65
11/05/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
23/05/2017	Environment and Place	I T S A LTD	Supplies and Services	Professional Fees	£885.00
09/05/2017	Environment and Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£59.46
31/05/2017	Environment and Place	INGHAM PINNOCK ASSOICATES LTD	Supplies and Services	Professional Fees	£5,055.80
25/05/2017	Environment and Place	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£685.02
24/05/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
04/05/2017	Environment and Place	IPSWICH BOROUGH COUNCIL	Supplies and Services	Subscriptions Other	£100.00
30/05/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Day To Day	£400.00
25/05/2017	Environment and Place	JAVA AND JAZZ LTD	Third Party Payments	SME Grant Payments	£4,318.86
01/05/2017	Environment and Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	-£90.00
10/05/2017	Environment and Place	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Environment and Place	JUST FX LIMITED	Supplies and Services	Professional Fees	£1,500.00
04/05/2017	Environment and Place	KELTIC LTD	Third Party Payments	Private Contractors	£202.95
19/05/2017	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£413.70
03/05/2017	Environment and Place	KEMSLEY LLP	Premises	Building Maintenance Day To Day	£1,425.71
11/05/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£3,081.60
11/05/2017	Environment and Place	KENYON BLOCK CONSULTANTS LTD	Supplies and Services	Consultant Fees	£1,650.00
01/05/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Security Measures	£65.00
24/05/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£6.66
26/05/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Security Measures	£3.33
02/05/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£82,697.50
03/05/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£399,779.34
04/05/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£32,443.62
05/05/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£21,715.44
10/05/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£5,950.00
10/05/2017	Environment and Place	KIWI PRODUCTIONS T/A MANGO TREE PRODUCTIONS	Supplies and Services	Professional Fees	£5,000.00
30/05/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£4,344.00
30/05/2017	Environment and Place	L L C I LTD	Employees	Employee Training	£115.00
25/05/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£15,150.00
26/05/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£2,625.00
02/05/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	£4.63
02/05/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£120.26
02/05/2017	Environment and Place	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	£117.00
04/05/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Grants Other	£885.00
04/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£62.55
19/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£73.76
19/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£280.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£567.74
25/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£165.80
30/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
30/05/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£67.17
11/05/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£38.52
01/05/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£885.00
03/05/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£885.00
12/05/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£929.25
17/05/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
30/05/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£708.00
05/05/2017	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£1,436.40
03/05/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£200.00
16/05/2017	Environment and Place	MKBMT LTD	Premises	Building Maintenance Day To Day	£200.00
17/05/2017	Environment and Place	N I C C LTD T/A POLARKRUSH	Employees	Seminars And Courses	£312.00
31/05/2017	Environment and Place	N I C C LTD T/A POLARKRUSH	Employees	Seminars And Courses	£463.65
11/05/2017	Environment and Place	N W E S PROPERTY SERVICES LTD	Income	Fees And Charges	£152.00
23/05/2017	Environment and Place	N W E S PROPERTY SERVICES LTD	Income	Fees And Charges	£187.00
31/05/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in default other	£93.84
31/05/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£218.96
03/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£526.00
10/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£595.00
18/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£64.00
22/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£780.00
22/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£550.00
23/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£3,480.00
25/05/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£460.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.03
22/05/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	£26,680.00
25/05/2017	Environment and Place	P P S S LTD	Premises	Health and Safety	£6,848.87
26/05/2017	Environment and Place	P P S S LTD	Premises	Health and Safety	£1,127.00
22/05/2017	Environment and Place	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£143.80
05/05/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	£2,458.66
05/05/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Engineer's Recharges/fees	£287.99
05/05/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£11,212.15
08/05/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£128.01
30/05/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	-£3,550.00
15/05/2017	Environment and Place	PELLING LLP	Construction	Site Works	£1,782.00
05/05/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£181.68
30/05/2017	Environment and Place	PIGGOTTS FLAGS & BRANDING LIMITED	Premises	Building Maintenance Planned	£491.86
01/05/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	-£2,764.27
16/05/2017	Environment and Place	PLANNING JUNGLE LTD	Supplies and Services	Subscriptions Prof Bodies	£200.00
19/05/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£16,525.00
11/05/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£5,850.00
22/05/2017	Environment and Place	POWER DATA ASSOCIATES	Construction	Building Works	£3,200.00
11/05/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£109.00
23/05/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£84.00
25/05/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
31/05/2017	Environment and Place	PRINTWAREHOUSE LTD	Construction	Building Works	£2,167.00
31/05/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£199.00
02/05/2017	Environment and Place	REDACTED	Supplies and Services	Consultant Fees	£5,445.00
05/05/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£153.43
10/05/2017	Environment and Place	REDACTED	Employees	Recruitment Costs	£25.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2017	Environment and Place	REDACTED	Income	Fees And Charges	£86.00
10/05/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£2,000.00
10/05/2017	Environment and Place	REDACTED	Supplies and Services	Medical Fees	£50.00
10/05/2017	Environment and Place	REDACTED	Third Party Payments	Private Contractors	£519.77
11/05/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£1,103.33
11/05/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£76.40
11/05/2017	Environment and Place	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£47.20
12/05/2017	Environment and Place	REDACTED	Transport	Reimbursement Of Fares	£33.90
15/05/2017	Environment and Place	REDACTED	Income - Fees and Charges	Licenses Other	£262.00
17/05/2017	Environment and Place	REDACTED	Supplies and Services	Air Quality Monitoring	£1,645.00
18/05/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£100.00
19/05/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
22/05/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£50.00
23/05/2017	Environment and Place	REDACTED	Income	Fees And Charges	£50.00
24/05/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£99.60
25/05/2017	Environment and Place	REDACTED	Supplies and Services	Provisions Drink	£117.00
26/05/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,620.00
31/05/2017	Environment and Place	REDACTED	Income	Fees And Charges	£78.03
10/05/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£340.85
24/05/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£912.62
25/05/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£39,734.69
30/05/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£28,620.59
10/05/2017	Environment and Place	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£62.50
24/05/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,313.00
24/05/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Supplies and Services	Professional Fees	£275.00
30/05/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Supplies and Services	Professional Fees	£488.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£203.88
05/05/2017	Environment and Place	S I S UK LTD	Construction	Site Works	£2,069.15
25/05/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
25/05/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Gas	£23.75
10/05/2017	Environment and Place	SEABROOKE RISE COMMUNITY HOUSE	Employees	Seminars And Courses	£144.00
25/05/2017	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£502.00
05/05/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£310.00
12/05/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£42,944.34
15/05/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,020.34
17/05/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,479.24
30/05/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£42,944.34
03/05/2017	Environment and Place	SHAKESPEAR PULLEN & SLADE LTD	Supplies and Services	Consultant Fees	£2,950.00
22/05/2017	Environment and Place	SHARE THE VISION	Supplies and Services	Book and Resources Fund	£250.00
16/05/2017	Environment and Place	SIGMA STUDIES LTD	Employees	Employee Training	£1,060.00
25/05/2017	Environment and Place	SIGMA STUDIES LTD	Employees	Employee Training	£430.63
15/05/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees And Charges	£204.00
30/05/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£451.48
25/05/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£1,320.00
03/05/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£269.00
03/05/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£335.61
04/05/2017	Environment and Place	STAGE 4 PRODUCTIONS	Supplies and Services	Professional Fees	£2,525.06
09/05/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Professional Fees	£705.10
19/05/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Professional Fees	£855.85
19/05/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£80.93
19/05/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£105.40
19/05/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Environment and Place	STRUTT & PARKER LLP	Existing Land & Buildings	Acquisition of Land and Buildings	£690.00
24/05/2017	Environment and Place	SUBISH LTD	Supplies and Services	Professional Fees	£3,354.81
04/05/2017	Environment and Place	SYMOLOGY LTD	Supplies and Services	IT Project Related Expenditure	£1,944.66
18/05/2017	Environment and Place	SYMOLOGY LTD	Employees	Seminars And Courses	£140.00
31/05/2017	Environment and Place	SYSTEMSLINK 2000 LTD	Premises	Building Maintenance Day To Day	£7,750.00
01/05/2017	Environment and Place	T BRADBURY LTD	Supplies and Services	Consultant Fees	£2,225.00
11/05/2017	Environment and Place	TALON MUSIC LTD	Supplies and Services	Professional Fees	£3,000.00
03/05/2017	Environment and Place	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	£174.50
24/05/2017	Environment and Place	THE CONSORTIUM	Supplies and Services	Equipment Purchase	£146.98
25/05/2017	Environment and Place	THE CRAMP INSITUTE CLUB	Third Party Payments	SME Grant Payments	£1,060.00
15/05/2017	Environment and Place	THE CROWN ESTATE C/O CARTER JONAS	Premises	Rent Payable	£143.92
08/05/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,563.55
15/05/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£14,025.52
18/05/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,495.04
22/05/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,669.29
30/05/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,915.05
04/05/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£820.00
30/05/2017	Environment and Place	THE LANDSCAPE INSTITUTE	Supplies and Services	Subscriptions Prof Bodies	£374.00
30/05/2017	Environment and Place	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£485.00
10/05/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£100.00
11/05/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£685.73
19/05/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£87.71
23/05/2017	Environment and Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£1,671.75
23/05/2017	Environment and Place	THURROCK CVS	Supplies and Services	Grants Other	£60.00
24/05/2017	Environment and Place	THURROCK CVS	Supplies and Services	Hospitality Expenses	£20.00
03/05/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£315.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
17/05/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£120.22
23/05/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£149.22
04/05/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£2,155.00
16/05/2017	Environment and Place	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£31.20
15/05/2017	Environment and Place	UTILITIES ANALYSIS	Premises	Building Maintenance Day To Day	£297.00
10/05/2017	Environment and Place	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	£256.95
09/05/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£15,697.50
26/05/2017	Environment and Place	WASTE CONSULTING LLP	Construction	Building Works	£7,265.41
16/05/2017	Environment and Place	WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	£423.30
25/05/2017	Environment and Place	WATERFRONT CONFERENCE COMPANY LTD	Employees	Seminars And Courses	£199.00
15/05/2017	Environment and Place	WILO UK LTD	Third Party Payments	Private Contractors	£1,425.00
10/05/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£594.39
22/05/2017	Environment and Place	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,800.00
01/05/2017	Environment and Place	ZIP HEATERS UK LTD	Premises	Building Maintenance Planned	£720.00
03/05/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£372.25
31/05/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£367.50
16/05/2017	Finance and Information Technology	AGILISYS LTD	Supplies and Services	Software Maintenance	£135,000.00
15/05/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£800.00
25/05/2017	Finance and Information Technology	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	£238.00
10/05/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£2,736.82
01/05/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	-£243.46
01/05/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£243.46
03/05/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£403.09
05/05/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£18,760.20
16/05/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£423.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2017	Finance and Information Technology	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£24,378.58
09/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£9.99
12/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£42.05
19/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£36.40
23/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£46.86
24/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£40.44
30/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£17.60
31/05/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£108.79
08/05/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£100.00
09/05/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Professional Fees	£270.00
16/05/2017	Finance and Information Technology	COMBINED DATA SOLUTIONS	Supplies and Services	Telephones Call Charges	£708.00
16/05/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£30,410.89
24/05/2017	Finance and Information Technology	ESSENTRA SECURITY	Supplies and Services	Printing	£194.50
12/05/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£725.50
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£10.92
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - BOOTS 0884	Supplies and Services	Purchasing Card Spend Unallocated	£3.89
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£17.20
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£11.70
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Books and Publications	£8.33
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£512.90
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Furniture Purchase	£540.00
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£448.76
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Software Acquisition	£299.64
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Stationery	£82.45
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£36.98
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Licenses	£287.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£42.25
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£93.00
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - NEW SOUTHERN RAILW	Supplies and Services	Purchasing Card Spend Unallocated	£12.30
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Purchasing Card Spend Unallocated	£6.10
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Transport	Parking Fees	£4.25
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Q-PARK CHELMSFORD	Supplies and Services	Purchasing Card Spend Unallocated	£2.50
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TFL CC AUTO PAY	Transport	Reimbursement Of Fares	£17.50
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - VUE CISCO EXAM AT VUE	Supplies and Services	Purchasing Card Spend Unallocated	£243.78
05/05/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.HAVERING.GOV.UK	Supplies and Services	Purchasing Card Spend Unallocated	£7.09
31/05/2017	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	£100.00
03/05/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£33.00
16/05/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£33.00
23/05/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
24/05/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,805.07
23/05/2017	Finance and Information Technology	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£67.20
22/05/2017	Finance and Information Technology	JAYCO RELOCATIONS	Supplies and Services	Equipment Purchase	£448.00
01/05/2017	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	-£0.01
19/05/2017	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
04/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£93.00
19/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
19/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£910.65
22/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
22/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£234.79
25/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£613.65
30/05/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£155.00
04/05/2017	Finance and Information Technology	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£115.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£6,934.75
03/05/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£16,791.54
04/05/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	-£6,934.75
12/05/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£3,132.85
22/05/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£3,667.68
23/05/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,922.43
25/05/2017	Finance and Information Technology	P M D MAGNETICS	Supplies and Services	IT Project Related Expenditure	£3,750.00
16/05/2017	Finance and Information Technology	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£604.58
30/05/2017	Finance and Information Technology	PIGGOTTS FLAGS & BRANDING LIMITED	Supplies and Services	Stationery	£269.98
31/05/2017	Finance and Information Technology	Q A LTD	Employees	Professional Development and Training	£20,000.00
10/05/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£1,215.00
19/05/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£2,250.00
30/05/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£68.00
08/05/2017	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Consultant Fees	£35,380.66
17/05/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	-£2,989.15
24/05/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Professional Fees	£2,989.15
19/05/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,845.51
25/05/2017	Finance and Information Technology	TAPESWITCH LTD	Supplies and Services	Software Maintenance	£3,579.00
16/05/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£197.25
23/05/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,273.85
22/05/2017	Finance and Information Technology	THURROCK COUNCIL	Employees	Employee Training	£1,190.00
25/05/2017	Finance and Information Technology	THURROCK CVS	Supplies and Services	Project Work	£28.00
11/05/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£1,048.43
16/05/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£2,034.12
04/05/2017	Finance and Information Technology	WEST YORKSHIRE JOINT SERVICES	Supplies and Services	Sampling and Testing fees	£534.00
09/05/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2017	Finance and Information Technology	ZEBRA TRAINING SERVICES	Supplies and Services	Examination Fees	£480.00
15/05/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
02/05/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
31/05/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£16,419.75
04/05/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
31/05/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
16/05/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£17,530.00
16/05/2017	Housing General Fund	ADVANCED BUILDING & MAINTENANCE	Premises	Works in default drainage	£1,680.00
19/05/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£32.20
22/05/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£600.00
26/05/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
09/05/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£4,521.00
01/05/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,673.39
15/05/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,392.15
03/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£12.00
03/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
09/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£3.00
09/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
16/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£3.00
16/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
23/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Project Work	£30.00
23/05/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£18.00
04/05/2017	Housing General Fund	KEYWAY LOCK SERVICES	Construction	Building Works	£65.00
09/05/2017	Housing General Fund	LETTING INTERNATIONAL LTD	Third Party Payments	Private Contractors	£1,275.00
11/05/2017	Housing General Fund	LONDON BOROUGH OF CAMDEN	Supplies and Services	Project Work	£2,500.00
12/05/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£13.14



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£21.09
08/05/2017	Housing General Fund	M & P ESTATES LTD	Supplies and Services	Project Work	£1,380.00
16/05/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£30,861.41
01/05/2017	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£300.00
22/05/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£3,150.00
22/05/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£26.00
02/05/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£7,807.73
02/05/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,225.00
10/05/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,225.00
16/05/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,225.00
09/05/2017	Housing General Fund	THE BROMWELL GROUP	Third Party Payments	Private Contractors	£800.00
08/05/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,188.35
18/05/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£2,410.03
25/05/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,260.02
03/05/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,397.58
15/05/2017	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Planned	£4,432.95
03/05/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£1,130.00
10/05/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
17/05/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
24/05/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
30/05/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
03/05/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£434.37
19/05/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£655.00
31/05/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£442.12
30/05/2017	Housing Revenue Account	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£248.24
09/05/2017	Housing Revenue Account	ACORN DECORATORS MERCHANTS LTD	Supplies and Services	Materials Purchase	£350.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2017	Housing Revenue Account	AESTIMA LTD	Supplies and Services	Professional Fees	£333.20
08/05/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£262.50
18/05/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£543.85
25/05/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£475.00
31/05/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£345.00
19/05/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£46.35
23/05/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£39.66
08/05/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£50.00
25/05/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£344.45
25/05/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£253.30
10/05/2017	Housing Revenue Account	BAILY GARNER LLP	Construction	Building Works	£15,000.00
12/05/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£1,440.00
16/05/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£3,900.00
30/05/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£105.26
30/05/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,196.24
31/05/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£5,116.40
01/05/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£39.76
05/05/2017	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£217.13
05/05/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£18.98
10/05/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£36.56
11/05/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£1.40
18/05/2017	Housing Revenue Account	BWT UK LTD	Supplies and Services	Provisions Drink	£33.37
23/05/2017	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£33.37
04/05/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,077.00
18/05/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,107.50
30/05/2017	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£40.31
12/05/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£157.89
02/05/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£5,000.00
02/05/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,400.00
25/05/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£4,830.00
26/05/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£295.00
04/05/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£6,476.92
03/05/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£1,144.74
05/05/2017	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD T/A RELIABLE MOVING AND STORAGE	Employees	Removal Relocation	£1,541.66
03/05/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£1,107.09
24/05/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£619.60
02/05/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88
04/05/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£0.48
31/05/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£418.97
16/05/2017	Housing Revenue Account	ESSEX COUNTY COUNCIL	Employees	Employee Training	£80.00
18/05/2017	Housing Revenue Account	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Equipment Purchase	£175.00
17/05/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£4,683.00
11/05/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£64.40
30/05/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£372.65
09/05/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£2,537.50
15/05/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£990.00
25/05/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,035.00
02/05/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,080.37
08/05/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£818.05
24/05/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£495.55
16/05/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2017	Housing Revenue Account	H Q N LTD	Supplies and Services	Subscriptions Prof Bodies	£720.00
24/05/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£5,200.00
16/05/2017	Housing Revenue Account	INLAND REVENUE	Supplies and Services	Legal Fees	£10,490.00
18/05/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£4,812.90
19/05/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	-£262.75
08/05/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£340,118.74
01/05/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	-£65.00
02/05/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£16.64
23/05/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£71.58
23/05/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£8.34
11/05/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£8,116.76
11/05/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,102.52
03/05/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,367.25
03/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,512.16
08/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,132.96
09/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,518.40
16/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£9,293.44
17/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,784.30
17/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£2,244.50
18/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,147.04
19/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£834.08
23/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,446.08
24/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,007.76
30/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,553.20
31/05/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£77,465.89
04/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£393.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£110.22
22/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Materials Purchase	-£15.26
22/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£143.87
25/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£15.68
25/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£77.79
30/05/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£44.12
02/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£25,818.51
02/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£54.38
05/05/2017	Housing Revenue Account	MEARS LTD	Construction	Building Works	£488.49
05/05/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£901.92
05/05/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£681.10
08/05/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£1,042.53
08/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£147,495.70
08/05/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£52.94
08/05/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£623.61
08/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Payments to CAB	£79.14
08/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,691.80
09/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£245,603.29
10/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,564.58
10/05/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£196.66
10/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£185.78
11/05/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£191.76
11/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,730.91
11/05/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£972.00
11/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£634.18
12/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,611.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,959.04
16/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£993.60
16/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£118.54
17/05/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,758.74
17/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£18,670.54
18/05/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£3,242.99
18/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£12,229.61
18/05/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£35.50
18/05/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£122.31
19/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,646.47
22/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£132,769.67
30/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,537.13
31/05/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£974.96
31/05/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£75,529.48
31/05/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£198.33
31/05/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£3,280.00
04/05/2017	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£1,643.85
03/05/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
03/05/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£175.00
18/05/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,680.00
19/05/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£430.00
25/05/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£850.00
15/05/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
18/05/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£120.00
03/05/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£1,000.00
11/05/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£15,480.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£885.00
11/05/2017	Housing Revenue Account	O C S GROUP UK LTD	Premises	Contract Cleaning	£35.88
03/05/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£8,285.68
03/05/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,922.50
18/05/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Project Work	£245.00
31/05/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£27,210.00
09/05/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,016.00
22/05/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£5,245.00
16/05/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£32,250.00
24/05/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£17,876.35
23/05/2017	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£100.00
03/05/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£4,506.34
09/05/2017	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Printing	£155.68
04/05/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
07/05/2017	Housing Revenue Account	REDACTED	Employees	Employee Training	£85.00
08/05/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£2,000.00
09/05/2017	Housing Revenue Account	REDACTED	Premises	Hoist Lift Replacement Program	£250.00
16/05/2017	Housing Revenue Account	REDACTED	Supplies and Services	Examination Fees	£960.00
22/05/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£207.51
24/05/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£244.00
03/05/2017	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£120.00
31/05/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£297.93
31/05/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£131.81
08/05/2017	Housing Revenue Account	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£19,216.25
10/05/2017	Housing Revenue Account	TECHNICAL & DEVELOPMENT SERVS (MIDLANDS) LTD	Construction	Building Works	£1,350.00
05/05/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
11/05/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£200.00
23/05/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
31/05/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
03/05/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£40.50
17/05/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Hoist Lift Replacement Program	£3,438.50
23/05/2017	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Supplies and Services	Equipment Purchase	£80.00
08/05/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£4,648.74
31/05/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£2,612.62
09/05/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£2,080.00
12/05/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£200.00
18/05/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£700.00
03/05/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
08/05/2017	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Employee Training	£650.00
03/05/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£390.00
12/05/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£205.50
08/05/2017	HR; OD and Transformation	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£155.28
11/05/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£9.24
24/05/2017	HR; OD and Transformation	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£45.00
30/05/2017	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
05/05/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
05/05/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£280.70
12/05/2017	HR; OD and Transformation	KLC EMPLOYMENT LAW CONSULTANTS LLP	Employees	Employee Training	£1,324.36
02/05/2017	HR; OD and Transformation	KNOWLEDGE TRAIN LTD	Employees	Employee Training	£2,885.00
19/05/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£109.24
25/05/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£11.81



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£20.77
10/05/2017	HR; OD and Transformation	M W S TRAINING LTD	Employees	Employee Training	£1,550.00
05/05/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
26/05/2017	HR; OD and Transformation	PREMIER LIFE SKILLS LTD	Employees	Employee Training	£1,550.00
26/05/2017	HR; OD and Transformation	PUBLIC POLICY EXCHANGE LTD	Employees	Personal Development Training	£236.00
15/05/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Compensation	£20.00
16/05/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
10/05/2017	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
24/05/2017	HR; OD and Transformation	SMR HEALTHCARE	Supplies and Services	Medical Fees	£45.00
15/05/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£78.75
19/05/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£100.80
23/05/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Medical Fees	£36.95
30/05/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Examination Fees	£30.00
25/05/2017	HR; OD and Transformation	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£435.00
12/05/2017	HR; OD and Transformation	THE AT WORK PARTNERSHIP LIMITED	Employees	Employee Training	£369.00
25/05/2017	HR; OD and Transformation	THE BACKSTAGE CENTRE	Employees	Employee Training	£388.50
04/05/2017	HR; OD and Transformation	THE BIG TEACHER	Employees	Employee Training	£197.00
24/05/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
23/05/2017	HR; OD and Transformation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
11/05/2017	HR; OD and Transformation	UNIVERSITY OF HERTFORDSHIRE	Employees	Practice Placements Training	£1,020.00
31/05/2017	HR; OD and Transformation	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£1,100.00
17/05/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£1,040.00
03/05/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£231.50
31/05/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£229.00
02/05/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
18/05/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,397.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£25.92
05/05/2017	Legal	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Income - Fees and Charges	Fees And Charges	£52.37
05/05/2017	Legal	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Employees	Seminars And Courses	£385.00
05/05/2017	Legal	GOV'T PROCUREMENT CARD - WWW.THERANGE.CO.UK	Income - Fees and Charges	Fees And Charges	£27.52
02/05/2017	Legal	GRAYS THURROCK P C C	Income	Fees And Charges	£150.00
09/05/2017	Legal	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees And Charges	£1,600.00
03/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£9.00
04/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
05/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£120.00
09/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£18.00
16/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£45.00
23/05/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£15.00
19/05/2017	Legal	INFORMATION COMMISSIONER'S	Supplies and Services	Professional Fees	£175.00
16/05/2017	Legal	INLAND REVENUE	Supplies and Services	Legal Fees	£6,603.00
11/05/2017	Legal	L L G ENTERPRISES LTD T/A L L G LEGAL TRAINING	Supplies and Services	Examination Fees	£193.50
26/05/2017	Legal	LEXISNEXIS UK	Supplies and Services	Books and Publications	£505.00
04/05/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£50.95
19/05/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£79.31
22/05/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£20.96
25/05/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£31.00
30/05/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£63.63
04/05/2017	Legal	MODERN MINDSET LTD	Supplies and Services	IT Project Related Expenditure	£7,010.00
09/05/2017	Legal	ORSETT HALL HOTEL	Income	Fees And Charges	£4,995.00
15/05/2017	Legal	ORSETT HALL HOTEL	Income	Fees And Charges	£49.75
17/05/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£4.00
08/05/2017	Legal	SHAW AND SONS LTD	Supplies and Services	Stationery	£119.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2017	Legal	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees And Charges	£954.00
08/05/2017	Legal	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	£384.00
23/05/2017	Legal	THE BACKSTAGE CENTRE	Premises	Rent Payable	£1,000.00
12/05/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£136,291.00
12/05/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£130,693.00
12/05/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,112.00
12/05/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
12/05/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
12/05/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£66,824.00
12/05/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£193,953.00
12/05/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,421.00
12/05/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£105,130.00
12/05/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
12/05/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
12/05/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
12/05/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£203,835.00
15/05/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£4,089.61
05/05/2017	Treasury & Central Financing	ARLINGCLOSE LTD	Obsolete & Spare Codes	Expected Return on Pension Assets	£16,602.00
05/05/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Obsolete & Spare Codes	Expected Return on Pension Assets	£5,080.83
04/05/2017	Treasury & Central Financing	BASILDON COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£2,942.47
08/05/2017	Treasury & Central Financing	BRAINTREE DISTRICT COUNCIL	Supplies and Services	IT Equipment	£9,874.84
04/05/2017	Treasury & Central Financing	BRENTWOOD BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,568.22
23/05/2017	Treasury & Central Financing	CALDERDALE M B C	Capital Financing	Interest Payable Borrowings (GF)	£990.68
08/05/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£1,595.62
04/05/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£138.00
04/05/2017	Treasury & Central Financing	COVENTRY CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,678.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income - Other	Revenue Grants & Contributions (Specific)	£30,202.00
22/05/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,319,368.00
02/05/2017	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£13,213.70
04/05/2017	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£8,582.19
08/05/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,431.00
08/05/2017	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£4,287.00
19/05/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,630.54
26/05/2017	Treasury & Central Financing	FMS WERTMANAGEMENT SERV CO	Capital Financing	Interest Payable Borrowings (GF)	£29,816.99
23/05/2017	Treasury & Central Financing	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
04/05/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
30/05/2017	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,264.38
25/05/2017	Treasury & Central Financing	LOGOTECH SYSTEMS	Capital Financing	Interest Payable Borrowings (GF)	£1,425.00
03/05/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£863.01
26/05/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£11,309.59
04/05/2017	Treasury & Central Financing	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest Payable Borrowings (GF)	£9,872.88
12/05/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£17,663.69
04/05/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,122.19
08/05/2017	Treasury & Central Financing	MIDDLESBROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,097.26
03/05/2017	Treasury & Central Financing	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Capital Financing	Interest Payable Borrowings (GF)	£1,271.23
04/05/2017	Treasury & Central Financing	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Capital Financing	Interest Payable Borrowings (GF)	£121.10
04/05/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,132.53
15/05/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£798.10
22/05/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£33.00
23/05/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£351.14
02/05/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,873.96
04/05/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,495.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£10,809.39
22/05/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£805.48
26/05/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£118.36
05/05/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£6,172.61
05/05/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Obsolete & Spare Codes	Expected Return on Pension Assets	£4,272.60