

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
08/08/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£13,142.59
10/08/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£20,840.47
29/08/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
29/08/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£19,670.58
29/08/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£21,695.55
08/08/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£27,168.00
08/08/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
10/08/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£16,528.42
10/08/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£2,142.96
08/08/2017	Adults; Housing and Health	AAUK CV LTD T/A IFS LTD	Supplies and Services	Medical Fees	£1,620.89
02/08/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
15/08/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£595.42
15/08/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,595.99
08/08/2017	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
01/08/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£49,508.41
02/08/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£75.00
15/08/2017	Adults; Housing and Health	ALZHEIMERS SOCIETY	Third Party Payments	Private Contractors	£67,412.00
04/08/2017	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£50.00
01/08/2017	Adults; Housing and Health	ANIMALS AT HOME (SOUTH ESSEX) LTD	Supplies and Services	Vet Fees	£144.00
15/08/2017	Adults; Housing and Health	ANIMALS AT HOME (SOUTH ESSEX) LTD	Supplies and Services	Vet Fees	£60.00
02/08/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
02/08/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
02/08/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
21/08/2017	Adults; Housing and Health	ASPECT CONTRACTS LTD	Construction	Studies	£3,900.00
17/08/2017	Adults; Housing and Health	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH (UK)	Supplies and Services	Subscriptions Prof Bodies	£2,200.00

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16/08/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
16/08/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,648.35
22/08/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
04/08/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£89.60
04/08/2017	Adults; Housing and Health	B C S GROUP	Supplies and Services	Equipment Repair and Maintenance	£162.60
08/08/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
15/08/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£2,121.06
02/08/2017	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£873.26
22/08/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£12,568.98
08/08/2017	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£2,500.00
01/08/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
29/08/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,468.70
04/08/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£265.00
22/08/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£110.00
08/08/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
15/08/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,878.17
15/08/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£361.18
22/08/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£94.00
15/08/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
01/08/2017	Adults; Housing and Health	BRAKES CATERING EQUIPMENT	Supplies and Services	Equipment Purchase	£32.87
10/08/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£483.33
07/08/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£96.13
18/08/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£418.13
08/08/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,591.03
08/08/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
15/08/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,642.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,454.97
07/08/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£61.67
02/08/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£383.74
02/08/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£415.93
02/08/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,606.00
02/08/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£28,093.79
02/08/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,752.54
01/08/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
14/08/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£182.00
15/08/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£888.54
18/08/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,693.63
18/08/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£25,398.61
02/08/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
29/08/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£793.68
31/08/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£199.78
01/08/2017	Adults; Housing and Health	CHADWELL ST MARY COMMUNITY FORUM	Supplies and Services	Professional Fees	£532.00
23/08/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
09/08/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£837.42
08/08/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£37,467.13
07/08/2017	Adults; Housing and Health	CHRISTIERS CARE LTD	Third Party Payments	Home Care Independent Sector	£4,340.00
07/08/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£69.88
11/08/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£359.40
24/08/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£385.09
23/08/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£12,000.00
09/08/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£55.44
09/08/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£0.98

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09/08/2017	Adults; Housing and Health	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£68.04
16/08/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£31,675.00
16/08/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£22,268.37
07/08/2017	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£225.72
29/08/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
11/08/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
30/08/2017	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
07/08/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
01/08/2017	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£93,859.81
04/08/2017	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£0.00
30/08/2017	Adults; Housing and Health	DIMENSIONS (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£21,905.17
15/08/2017	Adults; Housing and Health	DIRECTIVE OFFICE LTD	Supplies and Services	Furniture Purchase	£1,294.00
22/08/2017	Adults; Housing and Health	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£665.60
15/08/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
29/08/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
10/08/2017	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,737.11
08/08/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
08/08/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
08/08/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
08/08/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£8,156.81
01/08/2017	Adults; Housing and Health	ESSEX AREA ENFORCEMENT	Supplies and Services	Professional Fees	£75.00
01/08/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£169,999.39
30/08/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£202,553.85
24/08/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
22/08/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£34,431.13
29/08/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£4,821.56

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29/08/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£2,149.00
01/08/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£332.00
23/08/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£996.00
02/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£468.00
08/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,240.46
10/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£691.51
15/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,592.78
16/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£1,908.40
22/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,763.69
22/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£76,134.71
22/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£11,194.96
23/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
29/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£2,600.20
29/08/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£7,045.99
02/08/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
08/08/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,435.71
08/08/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
02/08/2017	Adults; Housing and Health	FLORIUN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,290.86
08/08/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
08/08/2017	Adults; Housing and Health	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
02/08/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£4,451.42
02/08/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,415.61
08/08/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,088.08
15/08/2017	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£1,942.81
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Stationery	£13.24
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£19.37

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04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£24.23
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA GEORGE COM LEEDS	Supplies and Services	Equipment Purchase	£69.12
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£679.19
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BLINDS 2 GO LTD	Supplies and Services	Equipment Purchase	£113.51
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL CAMPANILE	Third Party Payments	Accommodation Payments	£964.17
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Accommodation Payments	£740.00
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£53.33
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - KAT SECURITIES	Premises	Security Measures	£104.00
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - L.B. BARKING & DAG	Supplies and Services	Purchasing Card Spend Unallocated	£9.40
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO.COM	Supplies and Services	Equipment Repair and Maintenance	£44.00
04/08/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.DISABILITYEQUI	Supplies and Services	Equipment Repair and Maintenance	£386.30
09/08/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£176.45
25/08/2017	Adults; Housing and Health	GRAYS THURROCK TEAM MINISTRY	Supplies and Services	Professional Fees	£1,000.00
03/08/2017	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	£75.00
08/08/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
15/08/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
30/08/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
04/08/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£804.41
02/08/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
02/08/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
08/08/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
23/08/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£664.00
02/08/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,015.91
16/08/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£74,773.67
22/08/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
03/08/2017	Adults; Housing and Health	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00

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09/08/2017	Adults; Housing and Health	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
08/08/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,122.50
02/08/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
10/08/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£2,037.10
10/08/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£14,062.62
02/08/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£643.50
18/08/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	-£12,934.07
18/08/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£16,337.89
29/08/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	24 Hour Care	£624.00
29/08/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,042.00
22/08/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.56
08/08/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,141.79
15/08/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£720.39
15/08/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
01/08/2017	Adults; Housing and Health	KNIGHTS KENNELS LIMITED	Third Party Payments	Residential Homes Independent Sector	-£92.60
02/08/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£18,447.63
15/08/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£8,260.00
29/08/2017	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£7,080.00
08/08/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,141.79
08/08/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£2,006.14
02/08/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£6,814.28
08/08/2017	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
02/08/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£273.00
08/08/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£182.00
29/08/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£18,482.75
30/08/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£15,259.56

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08/08/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
01/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£110.49
08/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£223.34
10/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£669.11
14/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£4.98
14/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£63.69
23/08/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£113.24
10/08/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.41
16/08/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,305.47
08/08/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
24/08/2017	Adults; Housing and Health	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	£711.95
15/08/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,434.28
30/08/2017	Adults; Housing and Health	MEARS LTD	Construction	Studies	£47.17
30/08/2017	Adults; Housing and Health	MEARS LTD	Supplies and Services	Equipment Repair and Maintenance	£69.03
01/08/2017	Adults; Housing and Health	MEGAFLATABLES LTD	Third Party Payments	Private Contractors	-£240.00
02/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£1,161.93
16/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£29,829.89
16/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£2,711.16
22/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,228.57
29/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£2,159.01
29/08/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£839.17
30/08/2017	Adults; Housing and Health	MIHOMECARE LTD	Third Party Payments	Home Care Independent Sector	£28,854.72
01/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£6,686.43
01/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£104,274.79
01/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,043.03
02/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£258.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£2,022.64
02/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	-£326.87
08/08/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£116.56
04/08/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£202.84
11/08/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
18/08/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
25/08/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
01/08/2017	Adults; Housing and Health	N H S LITIGATION AUTHORITY	Employees	Public and Employers Liability	£1,000.00
24/08/2017	Adults; Housing and Health	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£346.00
09/08/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,352.87
21/08/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,390.89
31/08/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£766.51
02/08/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
02/08/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£869,408.67
11/08/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£32,500.00
02/08/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£535,386.45
03/08/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,137.25
10/08/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,993.61
09/08/2017	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£10.00
25/08/2017	Adults; Housing and Health	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£935.75
15/08/2017	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£294.04
02/08/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£7,085.67
22/08/2017	Adults; Housing and Health	OPTIMAL CARE SERVICES LTD	Third Party Payments	Supported Living	£6,920.00
03/08/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£162.62
01/08/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
30/08/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,034.40
15/08/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
15/08/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
08/08/2017	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
24/08/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£705.20
21/08/2017	Adults; Housing and Health	PREVENTX	Third Party Payments	Private Contractors	£8,252.50
16/08/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£355.24
15/08/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£431.00
08/08/2017	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£25,467.50
02/08/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
02/08/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
02/08/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,960.16
15/08/2017	Adults; Housing and Health	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
23/08/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£683.80
23/08/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£566.00
03/08/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£4,145.83
01/08/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£100.00
01/08/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£120,627.50
02/08/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£897.03
02/08/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,550.67
06/08/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£20.00
07/08/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£16,952.93
07/08/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	-£100.00
17/08/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,000.00
18/08/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,270.00
22/08/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,410.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,703.00
28/08/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£895.00
29/08/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£6,986.13
30/08/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£135,192.96
11/08/2017	Adults; Housing and Health	REDSNAPPER RECRUITMENT LTD	Third Party Payments	Private Contractors	£234.79
29/08/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£-9,197.08
03/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	£-559.33
03/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£11,329.61
03/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£226,927.05
03/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£516.40
08/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£445.00
15/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£4,870.64
15/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£2,825.83
29/08/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£2,001.09
15/08/2017	Adults; Housing and Health	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,220.05
02/08/2017	Adults; Housing and Health	SAI MEDICAL CENTRE	Third Party Payments	Private Contractors	£216.55
08/08/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,831.41
23/08/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
02/08/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£-510.88
02/08/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
29/08/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£-494.40
29/08/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
16/08/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
16/08/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£47,440.47
22/08/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,895.35
08/08/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,435.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£590.00
08/08/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
02/08/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£10,000.00
23/08/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£160.00
23/08/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
15/08/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
16/08/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£305.24
29/08/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£209.17
29/08/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
02/08/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£3,457.30
10/08/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£26,030.83
15/08/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
29/08/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£13,938.00
02/08/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£131.05
09/08/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£130.47
16/08/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£120.15
23/08/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£200.63
30/08/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£126.53
15/08/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£5,644.17
29/08/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£31,467.73
11/08/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Professional Fees	£464.00
01/08/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£84,097.32
22/08/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£39,928.40
29/08/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£86,352.88
29/08/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,772.00
03/08/2017	Adults; Housing and Health	TILBURY COMMUNITY FORUM	Supplies and Services	Professional Fees	£660.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£110.00
09/08/2017	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£549.12
08/08/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£5,226.00
18/08/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,569.75
08/08/2017	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£1,008.00
22/08/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Repair and Maintenance	£742.02
08/08/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,249.71
15/08/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	£-4,112.19
15/08/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£48,179.52
23/08/2017	Adults; Housing and Health	VOICEABILITY	Supplies and Services	Project Work	£248.50
15/08/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£-4,783.47
01/08/2017	Adults; Housing and Health	WATES CONSTRUCTION LTD	Construction	Studies	£94,820.04
15/08/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
16/08/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	£-341.51
16/08/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,733.17
01/08/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	£-791.32
01/08/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,153.36
01/08/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£45,118.39
01/08/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,037.45
16/08/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£258.21
21/08/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£500.00
25/08/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£14.00
25/08/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,013.25
29/08/2017	Children's Services	24 - 7 PRAYER STANFORD	Supplies and Services	Professional Fees	£6,000.00
08/08/2017	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£1,945.50
01/08/2017	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£103.74
07/08/2017	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£4.99
18/08/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,061.00
25/08/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	£1,924.80
09/08/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,407.01
10/08/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	-£5,707.07
21/08/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£16,079.72
11/08/2017	Children's Services	ACTION FOR CHILDREN	Transfer Payments	UAS Former Relevant	£12,383.00
17/08/2017	Children's Services	ACTIVE CHIASMA OUTDOOR LTD	Employees	Agency Staff Payments	£400.00
01/08/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
02/08/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£200.00
14/08/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£180.00
16/08/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£4,285.75
30/08/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£26,797.02
01/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£12,201.23
03/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£8,032.58
14/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£10,302.84
16/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£860.05
21/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£12.72
29/08/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£8,456.07
01/08/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£2,080.00
04/08/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
07/08/2017	Children's Services	AMAZE IN TASTE LTD	Supplies and Services	Equipment Purchase	£250.00
01/08/2017	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£3,132.00
29/08/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£805.46
23/08/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£15,008.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2017	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£356.20
17/08/2017	Children's Services	ARROW SERVICES	Premises	Building Maintenance Day To Day	£240.00
18/08/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Stated Payments	£16,142.00
11/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£31,354.00
11/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,350.00
16/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£3,450.00
30/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£12,203.00
31/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£12,801.00
31/08/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£6,510.00
03/08/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£360.00
10/08/2017	Children's Services	ASSOCIATION OF ADULT EDUCATION & TRAINING ORG	Supplies and Services	Consultant Fees	£820.00
15/08/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£3,267.76
22/08/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£1,470.00
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Stationery	£338.00
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Volunteers Travel and Subsistence	£38.80
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,921.50
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£143.80
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£1,230.55
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£1,417.75
11/08/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£185.80
01/08/2017	Children's Services	ATTWOOD AND CO	Supplies and Services	Legal Fees	-£257.00
21/08/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£17,928.59
21/08/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£16,637.17
03/08/2017	Children's Services	B A TURNER SUBSIDENCE INVESTIGATION	Supplies and Services	Professional Fees	£670.00
22/08/2017	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£92.16
26/08/2017	Children's Services	B R & ASSOCIATES LTD	Supplies and Services	Professional Fees	£530.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£59,702.00
18/08/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£128,587.00
18/08/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£7,243.00
21/08/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£33,196.53
04/08/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£1,092.00
21/08/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£37,671.68
18/08/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00
21/08/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,715.16
15/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£235.00
18/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£40.00
22/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£50.00
24/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£865.00
25/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£30.00
29/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£85.00
30/08/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£115.00
01/08/2017	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Professional Fees	£117.00
24/08/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£31,868.00
21/08/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£5,206.26
21/08/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£17,117.04
21/08/2017	Children's Services	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£25,590.86
02/08/2017	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£38,100.00
01/08/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£18,174.86
31/08/2017	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£458.77
10/08/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£18.63
18/08/2017	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Statemented Payments	£12,902.00
21/08/2017	Children's Services	BUSY BEES CHILDCARE	Third Party Payments	Private Contractors	£30,865.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Children's Services	BWT UK LTD	Supplies and Services	Provisions Drink	£119.96
17/08/2017	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£246.50
16/08/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,607.14
23/08/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£876.94
25/08/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£15,337.78
07/08/2017	Children's Services	CATCH22	Supplies and Services	Subscriptions Prof Bodies	£2,995.00
23/08/2017	Children's Services	CATERING FOR YOU	Employees	Seminars And Courses	£50.00
17/08/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£29.25
23/08/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£70.59
24/08/2017	Children's Services	CCS MEDIA	Third Party Payments	Section 17	£855.84
04/08/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£25,341.35
04/08/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60
13/08/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£15,137.40
13/08/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£1,815.50
16/08/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£2,972.18
09/08/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Supplies and Services	Grants Other	£720.00
21/08/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£55,675.04
18/08/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£1,356.00
21/08/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£39,181.29
21/08/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£25,290.74
22/08/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,360.34
21/08/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£45,291.28
11/08/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,316.07
01/08/2017	Children's Services	COMBINED DATA SOLUTIONS	Supplies and Services	Project Work	£235.00
11/08/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£44.19
11/08/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£29.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	-£7,665.75
04/08/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Payments for child Refugees	-£2,251.26
09/08/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£6,337.02
02/08/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£94.50
09/08/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£2,400.00
30/08/2017	Children's Services	CORAM	Third Party Payments	Adoption Support Payments	£3,500.00
07/08/2017	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Third Party Payments	Inter Agency Adoption	£1,030.00
10/08/2017	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£156.00
18/08/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£10,825.00
21/08/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£25,251.74
01/08/2017	Children's Services	CREATIVE BLAST COMPANY LTD	Employees	Employee Training	-£631.80
08/08/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
16/08/2017	Children's Services	DAMAR CARPETS	Supplies and Services	Equipment Repair and Maintenance	£193.32
16/08/2017	Children's Services	DAMAR CARPETS	Transfer Payments	Former Relevant	£259.99
10/08/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
11/08/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£30.00
11/08/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
30/08/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£80.00
17/08/2017	Children's Services	DAWKES MUSIC LTD	Supplies and Services	Equipment Purchase	£96.40
18/08/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£6,517.00
18/08/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£23,046.00
21/08/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£38,417.47
01/08/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,481.20
07/08/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£1,841.22
23/08/2017	Children's Services	EARLY EXCELLENCE LTD	Employees	Qualification Training	£65.00
02/08/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£2,442.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2017	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,846.73
14/08/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£442.80
21/08/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£65,287.99
18/08/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£7,046.00
15/08/2017	Children's Services	EDUFOCUS	Supplies and Services	Professional Fees	£4,999.00
29/08/2017	Children's Services	ELLINGHAM SCHOOL (EAST ANGLIA) PRIORY	Third Party Payments	Independent Special Schools Residential	£2,625.00
07/08/2017	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£6,977.60
23/08/2017	Children's Services	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£35,300.25
17/08/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£98.21
22/08/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£45.89
01/08/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£30,610.00
01/08/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,378.00
29/08/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£28,477.44
29/08/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,482.00
07/08/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	£500.00
01/08/2017	Children's Services	ESSEX POLICE AUTHORITY	Third Party Payments	Community Payments	£1,720.89
14/08/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£7,068.00
01/08/2017	Children's Services	EVOLUTION INTERNET MARKETING LLP	Supplies and Services	Equipment Purchase	-£960.00
01/08/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
15/08/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
15/08/2017	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£21,360.00
10/08/2017	Children's Services	FAST KEY SERVICES	Third Party Payments	Section 17	£6.04
14/08/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£101.67
07/08/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,650.00
30/08/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£4,650.00
08/08/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,569.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£30,136.56
01/08/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£697.00
02/08/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
03/08/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£615.00
08/08/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£287.00
21/08/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£13,676.31
07/08/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
08/08/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£10,059.50
31/08/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,986.48
08/08/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£7,947.97
09/08/2017	Children's Services	FRETWELL-DOWNING HOSPITALITY	Supplies and Services	Subscriptions Prof Bodies	£2,520.00
02/08/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
02/08/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
18/08/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£5,156.00
18/08/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£3,175.00
01/08/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	-£12,075.00
23/08/2017	Children's Services	GLOBAL FREEDOM LIMITED	Transfer Payments	UAS Former Relevant	£6,600.00
21/08/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£14,458.22
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£20.67
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ALFA TRAVEL	Supplies and Services	Purchasing Card Spend Unallocated	£50.76
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON DIGITAL SVCS	Supplies and Services	Equipment Purchase	£0.99
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£8.46
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£14.75
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£63.92
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£64.96
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Purchasing Card Spend Unallocated	£54.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Employees	Employee Training	£13.97
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Advertising and Publicity	£40.29
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£56.66
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Drink	£66.47
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£43.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - CHELMSFORD STAR CO	Supplies and Services	Purchasing Card Spend Unallocated	£24.20
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - CO-OP GROUP 180266	Supplies and Services	Purchasing Card Spend Unallocated	£3.80
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - COSTCUTTER	Supplies and Services	Purchasing Card Spend Unallocated	£12.65
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THUR	Supplies and Services	Purchasing Card Spend Unallocated	£32.49
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - EE TOP UP VESTA	Supplies and Services	Purchasing Card Spend Unallocated	£25.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£52.50
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - FACTORY DIRECT ELECTRI	Supplies and Services	Advertising and Publicity	£1,123.75
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Advertising and Publicity	£44.17
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Equipment Purchase	£39.50
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - GIFT CARD	Supplies and Services	Purchasing Card Spend Unallocated	£175.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Contract Cleaning	£424.52
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Supplies and Services	Equipment Purchase	£1,143.14
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£0.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.80
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - HAVELOCK EUROPA PLC	Supplies and Services	Purchasing Card Spend Unallocated	£60.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - HM PASSPORT	Third Party Payments	Foster Care Payments	£90.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL HOTELSONE COM	Supplies and Services	Subsistence Allowance Staff	£48.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£323.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL ON BOOKING.COM	Supplies and Services	Purchasing Card Spend Unallocated	£85.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - I C DOMESTICS TA RAYVA	Premises	Electricity	£58.33
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Planned	£12.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - LLOYDS BANK COMMERCIAL	Supplies and Services	Provisions Drink	£299.15
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Purchasing Card Spend Unallocated	£35.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - MODERN SKIPS 2014 LIMI	Supplies and Services	Project Work	£190.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL ALLSORTSATH	Supplies and Services	Purchasing Card Spend Unallocated	£3.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CN ICE LTD	Supplies and Services	Purchasing Card Spend Unallocated	£8.99
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL HSHTC LTD	Employees	Employee Training	£20.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL UKGRAVELLIM	Supplies and Services	Equipment Purchase	£70.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Project Work	£23.33
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - PP HERONSHAWHO	Supplies and Services	Purchasing Card Spend Unallocated	£130.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Equipment Purchase	£13.30
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - SAVERS HEALTH & BEAUTY	Supplies and Services	Purchasing Card Spend Unallocated	£2.99
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Equipment Purchase	-£64.99
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2073	Supplies and Services	Provisions Drink	£181.43
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Purchasing Card Spend Unallocated	£19.34
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 3086	Supplies and Services	Equipment Purchase	£8.33
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Supplies and Services	Equipment Purchase	£5.83
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TESCO-SELLER_IST_1_240	Supplies and Services	Equipment Purchase	£64.99
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Purchasing Card Spend Unallocated	£6.45
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£91.50
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£17.27
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£84.16
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£13.75
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Materials Purchase	£55.90
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Purchasing Card Spend Unallocated	£3.42
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WP-SILLYJOKES LTD	Supplies and Services	Equipment Purchase	£58.25
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.APPLEWOODHOTEL.CO.	Supplies and Services	Purchasing Card Spend Unallocated	£101.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£19.91
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.CITIZENCARD.COM	Supplies and Services	Project Work	£30.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.EUREKADIRECT.CO.UK	Premises	Health and Safety	£26.40
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.FIRSTGROUP.COM	Supplies and Services	Purchasing Card Spend Unallocated	£88.00
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.GL-EDUCATION.C	Supplies and Services	Purchasing Card Spend Unallocated	£285.54
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Purchasing Card Spend Unallocated	£988.80
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.WESCO-GROUP.COM	Supplies and Services	Equipment Purchase	£331.80
04/08/2017	Children's Services	GOV'T PROCUREMENT CARD - YE OLDE PLOUGH HOUSE	Supplies and Services	Purchasing Card Spend Unallocated	£302.50
18/08/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,219.00
21/08/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£25,199.44
03/08/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Supplies and Services	Grants Other	£705.00
21/08/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£5,681.07
17/08/2017	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£150.00
23/08/2017	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£200.00
03/08/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£3,381.79
02/08/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,790.00
26/08/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£834.00
26/08/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£85.00
26/08/2017	Children's Services	H W WILSON LTD	Supplies and Services	Project Work	£690.00
03/08/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£3,214.29
03/08/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,050.00
08/08/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£12,777.00
17/08/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,890.00
17/08/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,703.00
09/08/2017	Children's Services	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£566.95
18/08/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£43,257.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£11,627.00
21/08/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£35,431.25
18/08/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£5,395.00
21/08/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£25,217.97
07/08/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Professional Fees	£300.00
21/08/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£38,968.56
21/08/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£30,342.67
21/08/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£19,559.68
22/08/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£364.50
25/08/2017	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£49.00
18/08/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,625.00
01/08/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	-£482.00
07/08/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,942.86
21/08/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£114.70
22/08/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,670.75
22/08/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£286.75
29/08/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£3,384.00
21/08/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£10,891.13
21/08/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£29,789.78
03/08/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£16,461.44
21/08/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£23,340.44
24/08/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£780.00
15/08/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£100.00
15/08/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Supplies and Services	Equipment Purchase	£200.00
17/08/2017	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£335.00
01/08/2017	Children's Services	IBIS HOTEL	Third Party Payments	Accommodation Payments	-£105.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Children's Services	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£1,020.00
26/08/2017	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£1,650.00
01/08/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,542.17
21/08/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£2,926.46
18/08/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,410.00
21/08/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£18,432.62
07/08/2017	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£53.76
02/08/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£14,794.20
07/08/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£5,670.90
17/08/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£9,123.30
23/08/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	-£14,794.20
01/08/2017	Children's Services	KENT POLICE & CRIME COMMISSIONER	Supplies and Services	Legal Fees	£84.40
18/08/2017	Children's Services	KEYWAY LOCK SERVICES	Construction	Building Works	£116.62
23/08/2017	Children's Services	KEYWAY LOCK SERVICES	Construction	Building Works	£33.32
21/08/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£5,208.44
01/08/2017	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
18/08/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£14,863.00
21/08/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£35,901.58
30/08/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Construction	Building Works	£35,821.35
21/08/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£24,413.27
04/08/2017	Children's Services	LEXTOX	Supplies and Services	Project Work	£301.00
09/08/2017	Children's Services	LEXTOX	Supplies and Services	Medical Fees	£353.25
18/08/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,103.03
21/08/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£350.00
02/08/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
31/08/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£7,660.35
17/08/2017	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Section 17	£212.50
21/08/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£142,259.53
21/08/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£28,364.55
21/08/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£16,280.91
17/08/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,129.38
21/08/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£26,629.60
07/08/2017	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£314.00
17/08/2017	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Premises	Business Rates	£1,254.98
01/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£138.81
08/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£652.55
08/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£42.16
08/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£269.07
10/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£177.95
14/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Photocopying	£354.40
14/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£220.29
23/08/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£295.23
23/08/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£615.00
30/08/2017	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£4,950.00
07/08/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
21/08/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
14/08/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£442.80
21/08/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£49,280.33
07/08/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£88.95
15/08/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£41,597.86
24/08/2017	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£15,750.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£48.80
02/08/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£6,486.47
04/08/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£23,650.92
14/08/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£26,029.92
17/08/2017	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£11,129.34
21/08/2017	Children's Services	NETPEX	Transfer Payments	UAS Former Relevant	£3,542.99
23/08/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£8,935.74
23/08/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£22,141.62
29/08/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£200.00
17/08/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£4,527.53
25/08/2017	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£5,968.08
21/08/2017	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£53.48
16/08/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,875.00
01/08/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
21/08/2017	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,436.80
25/08/2017	Children's Services	NINI SOCIAL CARE SERVICES CIC	Third Party Payments	Private Contractors	£2,767.99
09/08/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£278.95
22/08/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£19.80
29/08/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£160.79
02/08/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
03/08/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
18/08/2017	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£25,885.00
09/08/2017	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£247.27
15/08/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£2,200.00
16/08/2017	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£2,350.00
22/08/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,231.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
17/08/2017	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£220.00
18/08/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated Payments	£86,116.00
09/08/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£200.00
09/08/2017	Children's Services	OPEN DOOR	Third Party Payments	Community Payments	£5,000.00
14/08/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£310.00
21/08/2017	Children's Services	OPEN DOOR	Third Party Payments	Community Payments	£8,000.00
18/08/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£42,834.00
18/08/2017	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Stated Payments	£36,631.00
17/08/2017	Children's Services	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Supplies and Services	Professional Fees	£180.00
21/08/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£15,525.36
30/08/2017	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£28,689.28
14/08/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£164.24
23/08/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£0.00
11/08/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£106.26
31/08/2017	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£63.25
22/08/2017	Children's Services	PARENTING PROFILES ASSOCIATES LTD	Supplies and Services	Project Work	£198.90
29/08/2017	Children's Services	PC WORLD BUSINESS	Supplies and Services	IT Project Related Expenditure	£270.00
22/08/2017	Children's Services	PIER CONTRACTORS LTD	Construction	Building Works	£17,150.00
04/08/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£1,491.00
14/08/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£811.80
21/08/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£138,644.69
10/08/2017	Children's Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£185.00
24/08/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£1,308.00
21/08/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£43,827.73
21/08/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£13,175.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
29/08/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£156.00
10/08/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£375.00
18/08/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£342.00
24/08/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£163.15
29/08/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£99.00
24/08/2017	Children's Services	PROACTIVE UK LTD	Supplies and Services	Professional Fees	£991.31
15/08/2017	Children's Services	PROPERTY LIFE SAVERS	Transfer Payments	UAS Former Relevant	£1,800.00
10/08/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£10,057.12
18/08/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,100.00
03/08/2017	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£735.00
03/08/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
08/08/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
24/08/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,787.20
30/08/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
18/08/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£4,650.00
21/08/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£31,905.03
21/08/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£25,711.32
21/08/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£15,107.16
01/08/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£4,620.00
01/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,410.00
01/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£483.20
01/08/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£492.15
01/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
01/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
01/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	-£117.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£38,918.62
01/08/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
01/08/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
01/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£2,165.15
01/08/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,742.96
01/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£407.23
01/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
01/08/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,376.44
01/08/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,452.00
01/08/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£6,136.00
01/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£573.45
01/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,540.64
01/08/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£1,270.10
02/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£9,500.00
02/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£228.70
02/08/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,727.26
02/08/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,360.77
03/08/2017	Children's Services	REDACTED	Income	Fees VAT Exempt	£10.00
03/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,008.00
03/08/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£15.60
03/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£8,106.45
03/08/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£375.90
03/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£10.00
03/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£231.60
04/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£300.00
04/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£168.00
04/08/2017	Children's Services	REDACTED	Supplies and Services	Purchasing Card Spend Unallocated	£129.00
07/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£990.00
07/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
07/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£11,818.75
07/08/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£220.00
07/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£492.88
07/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£20.00
07/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£347.40
08/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£599.00
08/08/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,941.94
08/08/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£376.35
08/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
08/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
08/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,101.33
08/08/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,925.40
08/08/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£157.90
08/08/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
08/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£4,405.15
08/08/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£27,238.00
08/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£277.23
08/08/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,526.44
08/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£376.35
08/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
09/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£150.00
09/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,860.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,000.00
09/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£855.25
09/08/2017	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£216.00
10/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,918.33
10/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
10/08/2017	Children's Services	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,716.04
10/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
10/08/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£95.80
11/08/2017	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£370.00
11/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,400.00
11/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£409.66
11/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£15.00
14/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£900.00
14/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£640.00
14/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£599.00
14/08/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£347.40
14/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
14/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
14/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£59,601.53
14/08/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£219.27
14/08/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£257.90
14/08/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
14/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,305.15
14/08/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,517.22
14/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
14/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/08/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,376.44
14/08/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£1,040.00
14/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£347.40
14/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£44.87
15/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
15/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£52.50
15/08/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
15/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£24.88
15/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£30.00
16/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£375.00
16/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
16/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£1,058.00
16/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£109.40
16/08/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,420.50
16/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£12.10
16/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£74.65
17/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,335.00
17/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£16,039.00
17/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£130.40
17/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
17/08/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£281.60
17/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
17/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£16.00
18/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£4,096.00
18/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
18/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£13.00
18/08/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,901.64
18/08/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,347.40
18/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,000.00
20/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£75.00
21/08/2017	Children's Services	REDACTED	Supplies and Services	Medical Fees	£1,650.00
21/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£629.00
21/08/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£665.85
21/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
21/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
21/08/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£1,275.00
21/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£28,440.58
21/08/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£36,637.26
21/08/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£69,969.75
21/08/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
21/08/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
21/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,590.87
21/08/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,743.84
21/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£277.23
21/08/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£12,910.17
21/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£825.85
21/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£160.67
22/08/2017	Children's Services	REDACTED	Employees	Salary	£499.47
22/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,675.00
22/08/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£220.00
22/08/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£666.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£3,715.75
23/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£925.00
23/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£189.00
23/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£426.13
23/08/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,191.92
23/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£57.90
23/08/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£72.80
23/08/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£958.64
24/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
24/08/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£7,739.90
24/08/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£100.00
24/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£310.00
25/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£628.00
25/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£6.19
25/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£57.90
26/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£500.00
27/08/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£225.00
29/08/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,250.00
29/08/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£571.10
29/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£600.00
29/08/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£629.40
29/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
29/08/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
29/08/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£11,375.50
29/08/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£25,451.65
29/08/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£9,448.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/08/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£200.00
29/08/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
29/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,195.15
29/08/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£22,609.38
29/08/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£277.23
29/08/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,058.58
29/08/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£10,179.00
29/08/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£10,504.01
29/08/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£132.19
29/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£975.40
29/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£284.87
30/08/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,694.40
30/08/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£248.00
30/08/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£75.22
30/08/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,965.80
01/08/2017	Children's Services	RUNBARO LTD T/A CAMPANILE HOTEL	Third Party Payments	Section 17	-£373.33
16/08/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£7,193.24
16/08/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
01/08/2017	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff Payments	-£1,070.00
23/08/2017	Children's Services	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£5,033.44
21/08/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£9,174.43
10/08/2017	Children's Services	SECOM PLC	Premises	Building Maintenance Day To Day	£318.96
23/08/2017	Children's Services	SECURE SHUTTERS	Supplies and Services	Project Work	£151.50
24/08/2017	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Planned	£1,344.00
21/08/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£21,142.96
02/08/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,321.42
10/08/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£3,432.14
23/08/2017	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
22/08/2017	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£3,225.00
07/08/2017	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£250.00
18/08/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£41,015.00
21/08/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Private Contractors	£18,062.27
23/08/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£48.30
23/08/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£102.00
23/08/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£880.00
29/08/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£8.40
29/08/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£1,100.00
21/08/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£24,817.22
03/08/2017	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Construction	Professional/legal Fees	£900.00
07/08/2017	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Construction	Professional/legal Fees	£450.00
03/08/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£12,051.30
03/08/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£7,551.60
03/08/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,660.00
17/08/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£13,623.72
21/08/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£87.90
29/08/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,244.02
30/08/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£85.71
18/08/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£109,249.00
21/08/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£9,138.50
15/08/2017	Children's Services	ST LUKES HOSPICE	Supplies and Services	Project Work	£1,300.00
21/08/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£23,671.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,169.81
18/08/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Statemented Payments	£73,990.00
21/08/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£13,987.18
18/08/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£13,897.00
21/08/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£28,681.58
22/08/2017	Children's Services	STIFFORD CLAYS SOCIAL CLUB	Premises	Rent Payable	£67.50
21/08/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£13.90
21/08/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£100.30
15/08/2017	Children's Services	SUMI RATNAM & CO LTD	Third Party Payments	Assessments	£108.00
23/08/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
01/08/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
21/08/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£14,177.86
09/08/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£11,813.64
09/08/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,790.84
08/08/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£512.82
08/08/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,577.84
10/08/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,577.84
10/08/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,321.43
13/08/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£3,321.43
14/08/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£9,964.29
14/08/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,619.96
16/08/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£256.41
26/08/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£256.41
07/08/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£79.08
18/08/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£606.00
21/08/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£26,658.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£330.00
07/08/2017	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Employees	Employee Training	£780.00
01/08/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	-£105,132.15
10/08/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£18,157.14
11/08/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£23,428.59
30/08/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£36,314.27
18/08/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£7,860.00
18/08/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£692.00
04/08/2017	Children's Services	THE LUCY FAITHFULL FOUNDATION	Supplies and Services	Sampling and Testing fees	£5,609.75
01/08/2017	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£5,316.50
15/08/2017	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£742.60
30/08/2017	Children's Services	THE NEW LEVEL OF LIFE	Employees	Agency Staff Payments	£1,423.20
16/08/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,750.00
24/08/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£129,024.54
25/08/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,418.73
18/08/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£10,928.00
03/08/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£1,766.74
14/08/2017	Children's Services	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	£173.34
10/08/2017	Children's Services	THE ROYAL OPERA HOUSE	Supplies and Services	Project Work	£1,000.00
22/08/2017	Children's Services	THE THERAPEUTIC CONSULTANTS	Third Party Payments	Panel Expenditure	£525.00
22/08/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,278.61
23/08/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£231.60
09/08/2017	Children's Services	THE WILLOW TREE NURSERY	Third Party Payments	Community Payments	£60.00
17/08/2017	Children's Services	THURROCK BOROUGH COUNCIL.	Supplies and Services	Equipment Purchase	£150.00
01/08/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£72.00
03/08/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Holidays. Outings and Hobbies	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£142.86
07/08/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£30.42
11/08/2017	Children's Services	THURROCK COUNCIL	Supplies and Services	Medical Fees	£320.16
18/08/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£700.00
22/08/2017	Children's Services	THURROCK COUNCIL	Transport	Car Allowances	£170.00
11/08/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£102.00
11/08/2017	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£80.00
21/08/2017	Children's Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	£6.00
21/08/2017	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£68.00
24/08/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£91.50
17/08/2017	Children's Services	THURROCK EXCELLENCE TRUST	Supplies and Services	Professional Fees	£39,965.00
23/08/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
11/08/2017	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£8.33
11/08/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£11.98
11/08/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£28.18
11/08/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£7.47
11/08/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£159.65
23/08/2017	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£3,380.00
21/08/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£22,132.72
01/08/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£55.00
08/08/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,960.00
25/08/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£4,235.00
02/08/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£3,408.00
03/08/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£6,060.00
17/08/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£30,831.90
21/08/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£6,357.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
04/08/2017	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
03/08/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,416.60
21/08/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£46,529.84
15/08/2017	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£200.00
18/08/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£213,624.00
08/08/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£2,547.17
21/08/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£10,024.68
18/08/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£11,190.00
21/08/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£40,969.84
01/08/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£3,600.00
01/08/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
14/08/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£3,600.00
14/08/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
29/08/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£4,250.00
04/08/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,167.08
23/08/2017	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£3,663.92
10/08/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£227.94
17/08/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£403.98
18/08/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£468.00
23/08/2017	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	£369.00
21/08/2017	Children's Services	WARREN PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£36,053.69
18/08/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£1,100.00
21/08/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£30,885.90
17/08/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,942.86
08/08/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£1,621.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£13,069.00
01/08/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£4,412.28
03/08/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	-£3,821.61
21/08/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£34,343.58
17/08/2017	Children's Services	WILO UK LTD	Premises	Building Maintenance Planned	£497.00
30/08/2017	Children's Services	WILO UK LTD	Premises	Building Maintenance Planned	£497.00
30/08/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
04/08/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£2,730.00
21/08/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£48,106.31
11/08/2017	Children's Services	WOODSIDE ACADEMY	Construction	Building Works	£33,575.13
18/08/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£1,039.00
21/08/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£38,278.86
24/08/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,718.84
24/08/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£9,062.19
31/08/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,020.73
13/08/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£1,120.00
16/08/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£672.00
31/08/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£21,917.00
25/08/2017	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£191.00
01/08/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£360.00
17/08/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£5,194.82
25/08/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
17/08/2017	Commercial Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Income - Fees and Charges	LA 2003 TEN's	-£385.56
17/08/2017	Commercial Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Income - Other	Miscellaneous Income	-£3,632.29
21/08/2017	Commercial Services	ESSEX COUNTY COUNCIL	Income - Other	Miscellaneous Income	-£2,771.25
07/08/2017	Commercial Services	FUTURES FOR CHILDREN	Income - Other	Miscellaneous Income	-£3,676.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2017	Commercial Services	LYRECO UK LTD	Income - Other	Miscellaneous Income	-£264.56
02/08/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£9,553.14
01/08/2017	Commercial Services	PELL FRISCHMANN LTD	Income - Other	Miscellaneous Income	-£3,550.00
01/08/2017	Commercial Services	S M I GROUP	Income - Other	Miscellaneous Income	-£7.81
16/08/2017	Commercial Services	ST CHRISTOPHERS FELLOWSHIP	Income - Other	Miscellaneous Income	-£1,028.52
01/08/2017	Commercial Services	UPDATA INFRASTRUCTURE	Income - Other	Miscellaneous Income	-£2,055.58
16/08/2017	Commercial Services	URBANLAND MANAGEMENT LTD	Income - Other	Miscellaneous Income	-£3,653.35
02/08/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£46,514.98
21/08/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£300.00
10/08/2017	Corporate Costs	A V HURST & SONS (FOBBING) LTD T	Transfer Payments	H B Rent Allow Inc Support	£183.13
15/08/2017	Corporate Costs	A W ESTATES	Holding Account	Collection Fund	£628.84
10/08/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£10,583.06
17/08/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£88.59
10/08/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
08/08/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£5,683.70
01/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£617.91
14/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£129.08
16/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£248.16
22/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£1,162.02
24/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£230.01
25/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£461.00
29/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£19.99
30/08/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£50.00
01/08/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£10,860.00
10/08/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,980.56
31/08/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£839.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
24/08/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£253.20
10/08/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
25/08/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£146.34
12/08/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,925.00
09/08/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	-£0.10
10/08/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,090.72
23/08/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£623.08
10/08/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,648.92
01/08/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£5,740.00
01/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£406.31
14/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£60.00
16/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£403.48
18/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£120.00
25/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£60.71
29/08/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£656.40
14/08/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£112.09
22/08/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£260.83
29/08/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£75.69
01/08/2017	Corporate Costs	ARLINGCLOSE LTD	Current Assets	STDr Debts Raised/Reversals	-£1,800.00
03/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£168.54
10/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£17,142.01
17/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£556.80
23/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£61.13
28/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£254.00
31/08/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£382.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2017	Corporate Costs	ASSET CHEMIST LIMITED	Holding Account	Collection Fund	£2,533.92
10/08/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
10/08/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£676.79
25/08/2017	Corporate Costs	AUTOMOBILE ASSOCIATION DEV. LTD	Current Assets	STOCK Purchases	£98.75
10/08/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
10/08/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£13,617.84
14/08/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£673.02
23/08/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£74.78
25/08/2017	Corporate Costs	BASINGSTOKE & DEANE BOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
10/08/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
10/08/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£780.48
23/08/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
10/08/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£785.56
15/08/2017	Corporate Costs	BMB CLOTHING LTD	Holding Account	Collection Fund	£2,934.99
10/08/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
29/08/2017	Corporate Costs	BOBCAT OF LONDON LTD	Holding Account	Collection Fund	£2,563.00
01/08/2017	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	£205.82
24/08/2017	Corporate Costs	BOC LTD	Current Assets	STOCK Purchases	-£120.38
18/08/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£118,494.10
24/08/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£10,762.65
10/08/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,098.36
31/08/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£354.27
18/08/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£195.00
01/08/2017	Corporate Costs	BRONZE MECHANICAL HANDLING LTD	Current Assets	STOCK Purchases	£85.71
15/08/2017	Corporate Costs	BUY LABELS FOR LESS LIMITED	Holding Account	Collection Fund	£3,674.07
14/08/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£726.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£733.68
29/08/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£660.45
24/08/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£961.71
01/08/2017	Corporate Costs	CADENT GAS LTD	Control Accounts	Input VAT(Accounts Payable)	-£113.60
07/08/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,551.73
07/08/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£61,135.54
07/08/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£107,736.95
07/08/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£39,614.94
24/08/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£538.00
30/08/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
16/08/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£65.16
17/08/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£124.36
18/08/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£227.62
30/08/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£77.60
23/08/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£511.46
10/08/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
24/08/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£627.00
10/08/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£519.68
10/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£7,335.71
31/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£285.76
03/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£510.23
07/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,608.49
10/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£60,474.29
14/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£45.01
17/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,397.20
23/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,283.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£654.84
31/08/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£889.84
10/08/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
03/08/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£15.66
10/08/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£887.92
04/08/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,250,000.00
07/08/2017	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£5,000,000.00
01/08/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£458.16
14/08/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£114.00
17/08/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£222.96
25/08/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£391.20
01/08/2017	Corporate Costs	CMS-POZAMENT LIMITED	Holding Account	Collection Fund	£2,363.13
04/08/2017	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£43,570.41
07/08/2017	Corporate Costs	CONWY COUNTY BOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,500,000.00
02/08/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£2,660.00
15/08/2017	Corporate Costs	CO-OP LEGAL SERVICES	Holding Account	Collection Fund	£139.89
18/08/2017	Corporate Costs	CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	-£517.60
10/08/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
10/08/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
10/08/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,451.20
14/08/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£65.00
18/08/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£75.00
22/08/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£196.50
10/08/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
23/08/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
10/08/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,504.16
22/08/2017	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£20.00
16/08/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,207.51
18/08/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£68.84
24/08/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£767.91
21/08/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.32
21/08/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,136,505.32
21/08/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,793.00
02/08/2017	Corporate Costs	DESIGN COUNCIL	Control Accounts	Adjustments Debits (VAT)	£1,300.00
22/08/2017	Corporate Costs	DEVERELL'S PUB COMPANY LTD	Holding Account	Collection Fund	£415.00
01/08/2017	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	£987.03
22/08/2017	Corporate Costs	DMC CONTRACTS LIMITED	Holding Account	Collection Fund	£3,798.50
15/08/2017	Corporate Costs	DONCASTER MOTOR SPARES LIMITED	Holding Account	Collection Fund	£11,128.59
10/08/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,750.28
24/08/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£1,285.00
25/08/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£495.00
16/08/2017	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£510.00
10/08/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
21/08/2017	Corporate Costs	EASTLEIGH BOROUGH COUNCIL	Current Assets	STI Additions	£2,500,000.00
10/08/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
22/08/2017	Corporate Costs	EC GROUP LTD	Holding Account	Collection Fund	£9,773.88
18/08/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£14,016.31
14/08/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£8,336.21
24/08/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,844.10
30/08/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£47,800.00
29/08/2017	Corporate Costs	ENERGY OFF GRID	Holding Account	Collection Fund	£119.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,567.12
24/08/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
01/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£821.09
02/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£655.00
14/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£185.89
16/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£214.47
22/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£77.68
24/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,913.42
25/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£68.17
29/08/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£18.14
18/08/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£305,573.55
18/08/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£690,340.88
18/08/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£59,833.66
18/08/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
01/08/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£855.85
14/08/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£189.68
16/08/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£43.42
24/08/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£132.75
01/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£35.00
03/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£576.01
14/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£57.23
16/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£1,353.09
25/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£70.00
30/08/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£237.35
18/08/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
24/08/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,480.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£817.00
10/08/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£83,368.62
23/08/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£3,692.00
28/08/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£144.48
31/08/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,093.55
03/08/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£240.90
16/08/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£103.60
21/08/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£22.30
25/08/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£136.19
29/08/2017	Corporate Costs	FAIRLIGHT VEHICLES LIMITED	Holding Account	Collection Fund	£923.87
03/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,269.80
07/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£634.40
10/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£66,926.71
14/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£246.00
17/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£502.73
21/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£322.20
22/08/2017	Corporate Costs	FAMILY MOSAIC	Holding Account	Collection Fund	£226.00
23/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£40.00
31/08/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£466.12
10/08/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
14/08/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£667.50
21/08/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£492.50
29/08/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£132.50
10/08/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,123.78
24/08/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£853.05
30/08/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£100.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,604.85
10/08/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
23/08/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
04/08/2017	Corporate Costs	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£165.00
21/08/2017	Corporate Costs	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£120.00
14/08/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£383.00
10/08/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£9,024.81
22/08/2017	Corporate Costs	GILES WILSON LLP	Holding Account	Collection Fund	£12.20
16/08/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£354.81
10/08/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
10/08/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,420.75
31/08/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£280.71
07/08/2017	Corporate Costs	GLOUCESTER CITY COUNCIL	Current Liabilities	STB Repayments	£2,400,000.00
10/08/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
10/08/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£207.33
29/08/2017	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£865.57
10/08/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£280.32
28/08/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£813.72
01/08/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	-£242.93
16/08/2017	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£5.33
31/08/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
10/08/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,808.84
04/08/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,954.98
14/08/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£4,135.80
15/08/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£20,134.60
16/08/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£237.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£378.68
24/08/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£164.90
01/08/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£2,700.00
10/08/2017	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£976.04
07/08/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£7,001.27
15/08/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£578.35
26/08/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£2,005.20
10/08/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,921.76
17/08/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£199.63
01/08/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£195.00
16/08/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,041.85
21/08/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,256.88
25/08/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£179.27
10/08/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
18/08/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,372.85
18/08/2017	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£5,260.51
10/08/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£2,950.48
21/08/2017	Corporate Costs	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£437.88
24/08/2017	Corporate Costs	HORIZON SOFT DRINKS LTD	Current Assets	STOCK Purchases	£456.00
24/08/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£867.37
10/08/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,953.32
31/08/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£142.02
10/08/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
10/08/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,293.44
16/08/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£3,071.00
01/08/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,482.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Corporate Costs	IMPULSE LEISURE LTD	Control Accounts	Debtors Control Refunds Paid	£10.80
22/08/2017	Corporate Costs	INDUSTRIAL CHEMICALS GROUP LTD	Holding Account	Collection Fund	£96,289.59
04/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£218.40
11/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£260.97
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	£27,803.66
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£17.00
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£419,869.15
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£554,859.97
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£14,870.00
18/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£642,936.24
18/08/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£87,574.46
21/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£83.44
23/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£120.00
30/08/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£668.65
01/08/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,314.88
21/08/2017	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£2,543.68
04/08/2017	Corporate Costs	INTERNATIONAL FRICTION SUPPLIES	Current Assets	STOCK Purchases	£156.65
08/08/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£24,707.39
22/08/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£7,257.17
22/08/2017	Corporate Costs	JOHN F HUNT POWER LTD	Holding Account	Collection Fund	£8,855.57
24/08/2017	Corporate Costs	JOHN HANLON & CO LTD	Current Assets	STOCK Purchases	£2,713.20
16/08/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£854.18
01/08/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£384.00
15/08/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,886.00
17/08/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,331.00
29/08/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£384.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£25.00
14/08/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
15/08/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£40.00
25/08/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
09/08/2017	Corporate Costs	JSD DANCE AND MUSICAL THEATRE	Control Accounts	Debtors Control Refunds Paid	£311.00
22/08/2017	Corporate Costs	JUDKINS SOLICITORS	Holding Account	Collection Fund	£57.56
01/08/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,655.00
14/08/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£88.28
15/08/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£185.00
22/08/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£475.00
25/08/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£163.33
29/08/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£20.00
10/08/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,098.80
15/08/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£851.27
17/08/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£34.46
22/08/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£43.26
01/08/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£3,663.00
10/08/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£119.68
15/08/2017	Corporate Costs	KUONI TRAVEL LIMITED	Holding Account	Collection Fund	£7,191.74
01/08/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£6,120.00
21/08/2017	Corporate Costs	L C P AUTOMOTIVE COMPONENTS LTD	Current Assets	STOCK Purchases	£849.92
21/08/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£72.00
24/08/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£140.00
03/08/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£6,240.00
21/08/2017	Corporate Costs	LANCASHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
21/08/2017	Corporate Costs	LASERSTEER LTD	Current Assets	STOCK Purchases	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2017	Corporate Costs	LIVERPOOL CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
10/08/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£10,813.87
14/08/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£376.66
31/08/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£913.34
01/08/2017	Corporate Costs	LOGOTECH SYSTEMS	Current Assets	STDr Debts Raised/Reversals	-£285.00
21/08/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
03/08/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£41,475.50
21/08/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
29/08/2017	Corporate Costs	LONDON CITY BOND LIMITED	Holding Account	Collection Fund	£15,872.62
04/08/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£772.77
11/08/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£964.57
18/08/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£607.36
25/08/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£591.01
01/08/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£3,241.82
08/08/2017	Corporate Costs	LSREF3 TIGER GRAYS SARL	Holding Account	Collection Fund	£4,216.70
10/08/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/08/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£14,078.00
04/08/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,690.00
10/08/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
10/08/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£3,584.24
01/08/2017	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,680.00
03/08/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£192,859.24
10/08/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£160,098.97
17/08/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£189,360.98
24/08/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£198,895.26
31/08/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£163,015.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
14/08/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£128.19
03/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,212.46
07/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£74.00
10/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£64,580.02
14/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£496.64
17/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,271.70
21/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£515.82
23/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£734.31
28/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,736.71
31/08/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£52.10
01/08/2017	Corporate Costs	MOAT HOUSING GROUP LTD	Holding Account	Collection Fund	£955.20
17/08/2017	Corporate Costs	MOBILE BROADBAND NETWORK LIMITED	Holding Account	Collection Fund	-£1,021.70
10/08/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£246.84
10/08/2017	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£972.06
10/08/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
04/08/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£775.36
22/08/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£663.60
01/08/2017	Corporate Costs	NATIONAL COL FOR THE CREATIVE & CULT IND	Holding Account	Collection Fund	£1,137.91
29/08/2017	Corporate Costs	NEL FOUNDATION TRUST	Holding Account	Collection Fund	£2,918.72
07/08/2017	Corporate Costs	NEWPORT CITY COUNCIL	Current Assets	STI Additions	£1,300,000.00
10/08/2017	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£385.92
14/08/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,456.11
14/08/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,038.40
22/08/2017	Corporate Costs	NHS PROPERTY SERV LTD	Holding Account	Collection Fund	£1,018.49
21/08/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£192.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£150.05
29/08/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£139.49
04/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£261.73
14/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£52.41
15/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£3,675.44
16/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£6,667.54
21/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£78.04
24/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£210.50
25/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£409.95
29/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£490.50
30/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£840.00
31/08/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£315.00
10/08/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
10/08/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£324.00
07/08/2017	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
10/08/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,377.53
10/08/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
02/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,800,000.00
07/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,750,000.00
09/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,850,000.00
15/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,000,000.00
17/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,750,000.00
18/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,900,000.00
24/08/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,900,000.00
10/08/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
08/08/2017	Corporate Costs	ORIENTAL MERCHANT (EUROPE) LTD	Holding Account	Collection Fund	£4,471.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£281.70
24/08/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£767.19
01/08/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,500.00
16/08/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£714.90
21/08/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£1,102.88
10/08/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£573.20
08/08/2017	Corporate Costs	PERSIMMON HOMES(ESSEX)LTD	Holding Account	Collection Fund	£119.71
02/08/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£950.46
09/08/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£589.95
16/08/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£493.72
23/08/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£679.65
30/08/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£530.41
10/08/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
08/08/2017	Corporate Costs	PINNEY TALFOURD LLP	Holding Account	Collection Fund	£279.43
10/08/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£2,992.84
17/08/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£87.00
24/08/2017	Corporate Costs	POWER HYGIENE AND SAFETY PRODUCTS	Current Assets	STOCK Purchases	£82.58
29/08/2017	Corporate Costs	PRINTWAREHOUSE LTD	Current Assets	STOCK Purchases	£306.00
15/08/2017	Corporate Costs	PROCTER & GAMBLE PRODUCT SUPPLY (UK) LTD	Holding Account	Collection Fund	£919,986.23
10/08/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
10/08/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
10/08/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
24/08/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£1,772.96
30/08/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£164.27
21/08/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£802.00
07/08/2017	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£3,285.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2017	Corporate Costs	R & D SCAFFOLDING LIMITED	Holding Account	Collection Fund	£116.74
16/08/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£82.14
30/08/2017	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£6,010.46
21/08/2017	Corporate Costs	RAINHAM SHEDS LTD	Current Assets	STOCK Purchases	£3,015.83
01/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£1,009.07
01/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£6,573.00
01/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£20,772.74
01/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£36.66
01/08/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,930.00
02/08/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£96.80
02/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£1,210.89
02/08/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£2,535.00
03/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,720.63
03/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£24,452.25
04/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,684.91
07/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,842.76
08/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£12,069.40
09/08/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,915.00
09/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£15,474.82
10/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£874,831.07
11/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£1,731.56
14/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£33.33
14/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£864.68
14/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£3,229.17
15/08/2017	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£3,250.00
15/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£34,870.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,876.81
16/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,159.26
17/08/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,205.27
17/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£150.00
17/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£25,981.30
21/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£360.00
21/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£3,970.21
22/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,734.84
22/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£30,378.85
23/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,901.04
23/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£50,859.89
23/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£620,434.46
24/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,282.49
25/08/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£255.00
25/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,286.14
28/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,249.14
29/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£918.00
29/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£10,245.23
29/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£1,858.51
30/08/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,998.79
30/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£403.20
30/08/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£579.78
31/08/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£50.00
31/08/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£8,560.89
10/08/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,394.75
10/08/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£897.00
29/08/2017	Corporate Costs	REMOVALS ZONE LTD	Holding Account	Collection Fund	£688.01
10/08/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
30/08/2017	Corporate Costs	RENTOKIL INITIAL UK LTD	Current Assets	STOCK Purchases	£763.00
14/08/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£8,550.00
22/08/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£2,100.00
25/08/2017	Corporate Costs	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£740.00
02/08/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,330.00
10/08/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,241.16
17/08/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£29.60
10/08/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£946.98
04/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£111.35
14/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£528.08
16/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£852.61
22/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£792.47
25/08/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£177.30
01/08/2017	Corporate Costs	S M EDGILL SERVICES LTD	Holding Account	Collection Fund	£430.20
01/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£3,405.43
04/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£510.22
16/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,701.31
21/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£106.39
22/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£508.38
29/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,728.54
30/08/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£812.41
10/08/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£552.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,877.64
28/08/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£511.69
21/08/2017	Corporate Costs	SAFETY KLEEN UK LTD	Current Assets	STOCK Purchases	£261.61
01/08/2017	Corporate Costs	SAGE (UK) LTD	Supplies and Services	Software Acquisition	-£275.42
10/08/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£1,333.84
03/08/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£67.60
10/08/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£12,383.92
03/08/2017	Corporate Costs	SANTANDER	Current Assets	STI Additions	£5,000,000.00
10/08/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
08/08/2017	Corporate Costs	SAVERS HEALTH AND BEAUTY LIMITED	Holding Account	Collection Fund	£2,116.14
01/08/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£283.51
25/08/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£169.59
22/08/2017	Corporate Costs	SCRUTTONS MALTBY SPORTS CLUB	Holding Account	Collection Fund	£1,234.00
22/08/2017	Corporate Costs	SECURE SHUTTERS	Current Assets	STOCK Purchases	£743.70
10/08/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
10/08/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£8,051.67
28/08/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£412.72
10/08/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.64
10/08/2017	Corporate Costs	SHARD CAPITAL PARTNERS LLP	Non Current Assets	LTI Additions	£8,000,000.00
16/08/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£652.68
01/08/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£187.20
22/08/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£1,956.24
30/08/2017	Corporate Costs	SHERRIFF AMENITY SERVICES	Current Assets	STOCK Purchases	£4,371.17
07/08/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
21/08/2017	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£174.55
30/08/2017	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£49.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,535.06
21/08/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
22/08/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£154.62
10/08/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
29/08/2017	Corporate Costs	SOUTH WEST ESSEX PCT	Holding Account	Collection Fund	£22,219.25
24/08/2017	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£835.34
03/08/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£276.53
10/08/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£59,789.97
14/08/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£198.00
17/08/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£144.70
28/08/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£757.44
03/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£117.00
07/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,174.62
10/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,757.31
17/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£212.99
21/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£126.36
23/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£380.10
31/08/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£238.55
24/08/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
21/08/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£64.96
10/08/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£274.24
10/08/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,768.48
03/08/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£14.80
10/08/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£26,810.54
17/08/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31.65
23/08/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£522.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£448.72
04/08/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£956.16
21/08/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£1,174.80
01/08/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£227.50
04/08/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£215.00
14/08/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£618.00
21/08/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£350.00
04/08/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£925.57
25/08/2017	Corporate Costs	T H WHITE LTD	Current Assets	STOCK Purchases	£137.50
01/08/2017	Corporate Costs	T KAM PROP INVESTMENT LTD	Holding Account	Collection Fund	£597.28
10/08/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£645.04
28/08/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£969.92
29/08/2017	Corporate Costs	TAPI CARPETS & FLOORS LTD	Holding Account	Collection Fund	£6,370.87
24/08/2017	Corporate Costs	TARMAC TRADING LTD T/A EUROMIX CONCRETE	Current Assets	STOCK Purchases	£105.32
01/08/2017	Corporate Costs	TEMP GREEN LTD	Holding Account	Collection Fund	£13,706.42
24/08/2017	Corporate Costs	TENDRING DISTRICT COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
04/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,207.48
16/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,371.09
21/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,400.46
22/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£657.09
25/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,215.44
30/08/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£3,199.52
29/08/2017	Corporate Costs	THAMES INDUSTRIAL ESTATE LTD	Holding Account	Collection Fund	£283.51
14/08/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£378.88
01/08/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£17,875.00
10/08/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2017	Corporate Costs	THE CUMBERLAND BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
10/08/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£662.12
28/08/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£52.14
15/08/2017	Corporate Costs	THE NEXT STEP CARE LTD	Holding Account	Collection Fund	£550.51
03/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,741.72
10/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,937.57
17/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£5,390.13
23/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,833.64
31/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,827.16
24/08/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£789.37
04/08/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
07/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£390.00
07/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£186.87
10/08/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
15/08/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£437,094.96
23/08/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£2,000,000.00
24/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£385.00
25/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£468.00
25/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£4,810.79
25/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£821.59
29/08/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£230.31
10/08/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£624.00
23/08/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£624.00
24/08/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£698.82
03/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,137.74
07/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£188.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,192.85
14/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£592.29
17/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,611.62
21/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£789.17
23/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,643.93
28/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£630.39
31/08/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£7,578.66
10/08/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
23/08/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
28/08/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£462.48
21/08/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£177.40
10/08/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£322.52
23/08/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£322.52
16/08/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£216.42
10/08/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,526.76
10/08/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
01/08/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£35,007.00
16/08/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£2,121.00
08/08/2017	Corporate Costs	TKAM PROP INVEST LTD	Holding Account	Collection Fund	£113.00
01/08/2017	Corporate Costs	TKAM PROPERTY INVESTMENTS	Holding Account	Collection Fund	£324.95
08/08/2017	Corporate Costs	TKAM PROPERTY INVESTMENTS	Holding Account	Collection Fund	£432.63
15/08/2017	Corporate Costs	TMG SECURITY SERVICES LTD	Holding Account	Collection Fund	£103.03
30/08/2017	Corporate Costs	TORTFAEN COUNTY BC	Current Assets	STI Additions	£3,000,000.00
10/08/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,174.44
10/08/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
16/08/2017	Corporate Costs	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£312.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2017	Corporate Costs	TRIUMPH FURNITURE LTD	Current Assets	STOCK Purchases	£1,504.39
14/08/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£314.79
16/08/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£907.84
21/08/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£36.53
04/08/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£105.00
21/08/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£64.60
30/08/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,767.61
24/08/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,584.35
30/08/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£27.80
24/08/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,226.76
01/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,628.00
04/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£753.00
14/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,537.17
17/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,329.53
24/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£77.00
25/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,308.00
30/08/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£521.17
07/08/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
25/08/2017	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Superannuation Employers	£2,000.00
17/08/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£4,240.00
25/08/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£832.83
10/08/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
17/08/2017	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£90.00
17/08/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£365.76
22/08/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£36.23
25/08/2017	Corporate Costs	VEHICLE TECHNOLOGY SOLUTIONS	Current Assets	STOCK Purchases	£1,385.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
22/08/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£193.00
02/08/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£9,536.30
22/08/2017	Corporate Costs	WELLPINE LIMITED	Holding Account	Collection Fund	£135.32
15/08/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
24/08/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£550,000.00
17/08/2017	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£1,817.86
10/08/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
02/08/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£1,420.80
04/08/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£583.19
10/08/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£490.29
19/08/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£430.02
30/08/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£411.64
01/08/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£12,036.00
01/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£159.00
04/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£506.95
14/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£113.97
17/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£600.70
25/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£45.43
30/08/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£149.14
10/08/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.61
10/08/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
01/08/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£24,168.00
18/08/2017	Corporate Strategy & Communications	BRITISH STANDARDS INSTITUTION	Third Party Payments	Private Contractors	£2,940.00
25/08/2017	Corporate Strategy & Communications	C C A GLOBAL LTD	Employees	Employee Training	£998.75
24/08/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£48.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Corporate Strategy & Communications	EMAP PUBLISHING LTD	Supplies and Services	Advertising and Publicity	£2,090.00
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - ADOBE CREATIVE CLOUD	Supplies and Services	Purchasing Card Spend Unallocated	£503.15
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.10
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Purchasing Card Spend Unallocated	£121.53
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£7.99
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK PYBKYCSDG2	Supplies and Services	Purchasing Card Spend Unallocated	£13.11
04/08/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Purchasing Card Spend Unallocated	£26.47
03/08/2017	Corporate Strategy & Communications	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£7,032.00
09/08/2017	Corporate Strategy & Communications	LOGICMIGHTY LTD	Supplies and Services	IT Project Related Expenditure	£2,499.00
01/08/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
15/08/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£85.79
23/08/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
10/08/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£102.55
23/08/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£163.09
15/08/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£836.00
22/08/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£656.00
29/08/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£348.00
30/08/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£250.00
30/08/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Strategic Marketing	£250.00
03/08/2017	Corporate Strategy & Communications	PERMANENT FUTURES	Supplies and Services	Consultant Fees	£1,850.00
09/08/2017	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£55.70
03/08/2017	Corporate Strategy & Communications	PIGGOTTS FLAGS & BRANDING LIMITED	Supplies and Services	Stationery	£114.98
03/08/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£91.00
15/08/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£170.00
21/08/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£69.00
24/08/2017	Corporate Strategy & Communications	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£2,512.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Corporate Strategy & Communications	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
15/08/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
02/08/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	-£7.50
04/08/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
25/08/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£16.50
25/08/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£6.75
25/08/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£428.75
24/08/2017	Environment and Place	A B CANHAM & SON	Income	Fees And Charges	£200.00
02/08/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£248.24
04/08/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£520.00
07/08/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£180.00
07/08/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£132.50
11/08/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£132.50
30/08/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Provisions Drink	£95.99
09/08/2017	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£426.00
10/08/2017	Environment and Place	ADT FIRE AND SECURITY	Premises	Building Maintenance Planned	£1,227.00
11/08/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£15,076.03
01/08/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£750.00
29/08/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£29.72
30/08/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£472.86
09/08/2017	Environment and Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£97,407.64
18/08/2017	Environment and Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£109,209.03
15/08/2017	Environment and Place	ARCUS CONSULTING	Supplies and Services	Consultant Fees	£12,065.80
15/08/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£2,305.41
21/08/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,421.53
22/08/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£703.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/08/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
25/08/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
17/08/2017	Environment and Place	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Supplies and Services	Professional Fees	£250.00
01/08/2017	Environment and Place	ASTON GROUP	Construction	Building Works	£69,150.66
22/08/2017	Environment and Place	AUTOMOBILE ASSOCIATION DEV. LTD	Third Party Payments	Private Contractors	£199.00
16/08/2017	Environment and Place	AXLE WEIGHT TECHNOLOGY LTD	Supplies and Services	Equipment Purchase	£3,350.00
21/08/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£334.20
29/08/2017	Environment and Place	B R SOLUTIONS LTD	Third Party Payments	Private Contractors	£1,800.00
02/08/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Day To Day	£209.94
25/08/2017	Environment and Place	BANNISTER COMBINED SERVICES	Third Party Payments	SME Grant Payments	£5,000.00
29/08/2017	Environment and Place	BAVERSTOCKS LIMITED	Third Party Payments	SME Grant Payments	£5,000.00
07/08/2017	Environment and Place	BESPOKE DESIGN INTERIORS LTD	Third Party Payments	SME Grant Payments	£10,000.00
15/08/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,310.00
22/08/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£2,365.00
14/08/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£72,222.36
07/08/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£228.00
23/08/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£140.25
31/08/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£75.00
03/08/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
09/08/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£337.50
23/08/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£375.00
29/08/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
30/08/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£150.00
01/08/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	-£458.58
18/08/2017	Environment and Place	BOOKER	Supplies and Services	Provisions Food	£781.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2017	Environment and Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Building Maintenance Day To Day	£450.00
29/08/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£89.80
07/08/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£16.11
18/08/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.86
02/08/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£609.89
09/08/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£36.36
10/08/2017	Environment and Place	BWT UK LTD	Supplies and Services	Provisions Drink	£124.00
11/08/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£30.95
15/08/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£41,300.06
21/08/2017	Environment and Place	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£39,589.10
29/08/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£4,197.31
30/08/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£358.82
30/08/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£9,829.23
07/08/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£112.00
16/08/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£448.00
14/08/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£36.78
15/08/2017	Environment and Place	CCS MEDIA	Supplies and Services	Computer Consumables	-£365.32
17/08/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£55.25
18/08/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£490.32
07/08/2017	Environment and Place	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£483.00
17/08/2017	Environment and Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Examination Fees	£1,445.00
29/08/2017	Environment and Place	CHELMSFORD COLLEGE	Employees	Employee Training	£1,500.00
29/08/2017	Environment and Place	CLEAN COMMERCIAL CLEANING SERVICES LTD	Third Party Payments	SME Grant Payments	£9,395.20
11/08/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£188.00
25/08/2017	Environment and Place	COLLEGE UK AND CO LTD	Supplies and Services	Examination Fees	£1,340.00
01/08/2017	Environment and Place	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£510.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2017	Environment and Place	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£4,048.36
01/08/2017	Environment and Place	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Books and Publications	£1,264.98
16/08/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
16/08/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
23/08/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£410.00
01/08/2017	Environment and Place	D V L A	Transport	Licenses	£165.00
02/08/2017	Environment and Place	D V L A	Transport	Licenses	£240.00
29/08/2017	Environment and Place	DANIEL TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£1,342.69
11/08/2017	Environment and Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£466.00
02/08/2017	Environment and Place	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Professional Fees	£79,319.00
22/08/2017	Environment and Place	DEANGATE INDOOR BOWLS CENTRE	Third Party Payments	SME Grant Payments	£10,000.00
03/08/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£5,750.00
07/08/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£8,800.00
07/08/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Employees	Staff Advertising	£528.00
07/08/2017	Environment and Place	E H ROBERTS PENET GROUP LTD	Third Party Payments	SME Grant Payments	£7,000.00
07/08/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£33.00
01/08/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Equipment Purchase	-£25.59
01/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£202.62
07/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£3,867.14
15/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£669.25
17/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£28,108.64
22/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,391.61
29/08/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£195.94
24/08/2017	Environment and Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£311.61
15/08/2017	Environment and Place	ELYSIAN ASSOCIATES	Supplies and Services	Professional Fees	£4,200.00
23/08/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£20,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Environment and Place	ENVIRONMENT AGENCY	Premises	Trade Waste Disposal	£342.00
02/08/2017	Environment and Place	ENVIRONMENT AGENCY	Supplies and Services	Licenses	£2,860.00
11/08/2017	Environment and Place	ENVIRONTEC LTD	Premises	Building Maintenance Day To Day	£1,180.00
11/08/2017	Environment and Place	ENVIRONTEC LTD	Third Party Payments	Private Contractors	£495.00
11/08/2017	Environment and Place	ESG GROUP LTD	Third Party Payments	SME Grant Payments	£7,308.07
17/08/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£78.26
22/08/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£218.09
29/08/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£218.09
29/08/2017	Environment and Place	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£235.00
14/08/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,686.00
21/08/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£278,818.00
23/08/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
17/08/2017	Environment and Place	ESSEX POLICE AUTHORITY	Supplies and Services	Consultant Fees	£230.40
07/08/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£357.08
29/08/2017	Environment and Place	EUROGRAPHICS	Construction	Building Works	£2,871.15
29/08/2017	Environment and Place	EUROGRAPHICS	Transport	Parking Fees	£25.00
16/08/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£345,303.04
09/08/2017	Environment and Place	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
25/08/2017	Environment and Place	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£80.00
03/08/2017	Environment and Place	FULCRUM DATA FORENSICS LTD	Supplies and Services	Professional Fees	£40.00
22/08/2017	Environment and Place	G L HEARN LTD	Supplies and Services	Professional Fees	£6,500.00
21/08/2017	Environment and Place	GAZZMATIC INTERNATIONAL LTD	Third Party Payments	SME Grant Payments	£2,623.40
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£146.92
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - DVSA MOT COMP 2	Transport	Licenses	£410.00
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - ENCOMPASSED LTD	Employees	Employee Training	£210.00
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Parking Fees	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Employees	Employee Training	£8.50
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - PAYPAL CABBIETRAIN	Employees	Employee Training	£150.00
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£41.10
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - PP ABC FOOD LAW	Employees	Employee Training	£375.00
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - PSV GLASS	Supplies and Services	Purchasing Card Spend Unallocated	£184.80
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - RRC	Employees	Seminars And Courses	£114.00
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£30.95
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Transport	Licenses	£1,953.30
04/08/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Other	£9.12
09/08/2017	Environment and Place	GRAYERS GRAPHICS	Supplies and Services	Promotions and Publicity	£175.00
14/08/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£23.54
23/08/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£20.27
22/08/2017	Environment and Place	GROW CREATIVE CO	Third Party Payments	SME Grant Payments	£963.56
10/08/2017	Environment and Place	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	£10,000.00
01/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£6.00
01/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£21.00
01/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
08/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£54.00
08/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
08/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
15/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
15/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
15/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£42.00
22/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
22/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£48.00
22/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£45.00
30/08/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
26/08/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£75.00
03/08/2017	Environment and Place	HAGS-SMP LIMITED	Construction	Site Works	£2,869.00
07/08/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£540.00
21/08/2017	Environment and Place	HANLEY SMITH LTD	Third Party Payments	SME Grant Payments	£2,610.00
07/08/2017	Environment and Place	HARLOW COUNCIL	Supplies and Services	Professional Fees	£513.55
29/08/2017	Environment and Place	HARRY SKINNER SURVEYS LTD	Construction	Building Works	£2,875.00
29/08/2017	Environment and Place	HARRY SKINNER SURVEYS LTD	Construction	Site Works	£6,000.00
30/08/2017	Environment and Place	HARRY SKINNER SURVEYS LTD	Construction	Building Works	£7,777.36
11/08/2017	Environment and Place	HASWELL ASSOCIATES LTD	Construction	Building Works	£150.00
07/08/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£90,000.00
07/08/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£12,668.40
30/08/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£390,918.07
30/08/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£7,588.80
31/08/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£435,435.23
01/08/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£2,574.36
11/08/2017	Environment and Place	HIGH SPEED TRAINING LTD	Employees	Seminars And Courses	£270.00
08/08/2017	Environment and Place	HILLS PROSPECT	Supplies and Services	Hospitality Expenses	£1,922.82
15/08/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
22/08/2017	Environment and Place	HORIZON SOFT DRINKS LTD	Premises	Building Maintenance Planned	£9.50
03/08/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£3,568.75
17/08/2017	Environment and Place	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£416.67
03/08/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
03/08/2017	Environment and Place	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£2,380.00
17/08/2017	Environment and Place	INTELLIGENT DATA SYSTEMS UK LTD	Employees	Staff Advertising	£149.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
17/08/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£1,300.00
23/08/2017	Environment and Place	KEEP BRITAIN TIDY	Supplies and Services	Consultant Fees	£4,900.00
17/08/2017	Environment and Place	KEMSLEY LLP	Premises	Building Maintenance Day To Day	£7,032.70
23/08/2017	Environment and Place	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£13,632.86
18/08/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£5.00
01/08/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£140,000.00
01/08/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£70,591.39
14/08/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£17,934.79
24/08/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£3,572.93
31/08/2017	Environment and Place	KINETIKA PEOPLE	Supplies and Services	Professional Fees	£2,000.00
08/08/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£12,602.50
20/08/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£7,650.00
14/08/2017	Environment and Place	KIRWIN AND SIMPSON LTD	Supplies and Services	Furniture Purchase	£75.00
07/08/2017	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£7,403.40
30/08/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,551.00
16/08/2017	Environment and Place	L E BRAND AND SONS LTD	Supplies and Services	National Assist Act Burials	£530.00
25/08/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£3,200.00
17/08/2017	Environment and Place	LEMON FENCING LTD	Third Party Payments	SME Grant Payments	£4,600.00
02/08/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£867.00
23/08/2017	Environment and Place	LION LEARNERS EDU EXP (EAST ANGLIA)	Supplies and Services	Project Work	£475.00
31/08/2017	Environment and Place	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	£330.00
08/08/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£246.66
10/08/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£94.33
14/08/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£496.35
23/08/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£444.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Environment and Place	M V I S LTD	Supplies and Services	Professional Fees	£1,542.90
18/08/2017	Environment and Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£20.32
29/08/2017	Environment and Place	MARKS COMMERCIAL LTD	Premises	Removal of Rubbish	£4,275.00
09/08/2017	Environment and Place	MARWOOD ELECTRICAL CO LTD	Construction	Building Works	£1,380.83
31/08/2017	Environment and Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£4,066.00
02/08/2017	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£1,684.00
22/08/2017	Environment and Place	METRIC GROUP LTD	Premises	Electricity	£1,436.40
03/08/2017	Environment and Place	MOCHA FURNITURE LIMITED	Construction	Professional/legal Fees	£40,513.11
17/08/2017	Environment and Place	MONTAGU EVANS LLP	Supplies and Services	Consultant Fees	£3,250.00
25/08/2017	Environment and Place	MONTAGU EVANS LLP	Construction	Professional/legal Fees	£7,500.00
23/08/2017	Environment and Place	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	£145.50
23/08/2017	Environment and Place	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£330.00
15/08/2017	Environment and Place	NATIONAL PEN LTD	Supplies and Services	Promotions and Publicity	£334.20
25/08/2017	Environment and Place	NJL JOINERY LTD	Third Party Payments	SME Grant Payments	£3,038.00
09/08/2017	Environment and Place	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£8,900.00
08/08/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£793.49
07/08/2017	Environment and Place	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£2,175.00
07/08/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£10.67
25/08/2017	Environment and Place	ORSETT PARK ROYALS FOOTBALL CLUB	Existing Land & Buildings	Acquisition of Land and Buildings	£3,472.00
14/08/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£41,282.95
16/08/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	£2,500.00
16/08/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£4,340.00
17/08/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	£160.00
17/08/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£6,517.19
30/08/2017	Environment and Place	PARKEON LTD	Premises	Electricity	£1,386.00
01/08/2017	Environment and Place	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£3,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£14,216.53
17/08/2017	Environment and Place	PELLING LLP	Construction	Site Works	£445.50
11/08/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£189.02
17/08/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,756.47
22/08/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,857.91
23/08/2017	Environment and Place	PLANNING OFFICERS SOCIETY	Supplies and Services	Subscriptions Prof Bodies	£300.00
01/08/2017	Environment and Place	PORT OF LONDON AUTHORITY	Transport	Licenses	£28.01
23/08/2017	Environment and Place	PORTAKABIN LTD	Construction	Consultant Fees	£2,250.00
15/08/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£2,355.00
03/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£513.00
10/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£286.00
18/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£552.00
24/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£84.00
29/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£72.00
30/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Postage	£135.00
30/08/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£135.00
03/08/2017	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£400.00
23/08/2017	Environment and Place	PRS FOR MUSIC	Supplies and Services	Subscriptions Prof Bodies	£1,817.67
11/08/2017	Environment and Place	QUEST PRINTING & DESIGN (UK) LTD	Third Party Payments	SME Grant Payments	£1,120.80
21/08/2017	Environment and Place	READ - THE READING AGENCY	Supplies and Services	Book and Resources Fund	£350.25
01/08/2017	Environment and Place	REDACTED	Employees	Agency Staff Payments	-£1,442.70
01/08/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	-£3,720.65
03/08/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£210.00
07/08/2017	Environment and Place	REDACTED	Supplies and Services	Air Quality Monitoring	£476.25
08/08/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£340.00
10/08/2017	Environment and Place	REDACTED	Income	Fees And Charges	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£38.00
14/08/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£100.00
15/08/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
15/08/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,125.00
15/08/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£29.60
17/08/2017	Environment and Place	REDACTED	Construction	Building Works	£2,000.00
17/08/2017	Environment and Place	REDACTED	Income	Fees And Charges	£400.00
18/08/2017	Environment and Place	REDACTED	Income	Fees And Charges	£200.00
18/08/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£750.00
21/08/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£65.60
22/08/2017	Environment and Place	REDACTED	Furniture & Plant & Equipment	Equipment and Plant	£269,145.00
23/08/2017	Environment and Place	REDACTED	Transport	Fuel And Oil	£41.60
24/08/2017	Environment and Place	REDACTED	Income	Fees And Charges	£400.00
24/08/2017	Environment and Place	REDACTED	Premises	Rent Payable	£548.42
24/08/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£1,500.00
29/08/2017	Environment and Place	REDACTED	Supplies and Services	Air Quality Monitoring	£43.00
29/08/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£50.00
29/08/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£589.13
30/08/2017	Environment and Place	RISTORANTE CUCINA LIMITED	Third Party Payments	SME Grant Payments	£5,570.00
18/08/2017	Environment and Place	ROYAL MAIL	Supplies and Services	Postage	£95.00
15/08/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,028.00
22/08/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Construction	Building Works	£1,208.00
22/08/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£820.00
29/08/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£3,370.00
01/08/2017	Environment and Place	S F D EUROPE	Supplies and Services	Consultant Fees	£1,586.66
09/08/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£85.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2017	Environment and Place	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£417.22
10/08/2017	Environment and Place	S H GOSS & CO LTD	Supplies and Services	Materials Purchase	£180.00
10/08/2017	Environment and Place	S H GOSS & CO LTD	Third Party Payments	Private Contractors	£750.00
17/08/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£159.25
02/08/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£4,014.28
24/08/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£43,028.59
01/08/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£1,602.00
03/08/2017	Environment and Place	SHRED STATION LTD	Premises	Contract Cleaning	£15.00
09/08/2017	Environment and Place	SOCIAL BUGS LTD	Supplies and Services	Professional Fees	£930.00
17/08/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£84.00
23/08/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£127.84
23/08/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£451.48
23/08/2017	Environment and Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£163.60
15/08/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£634.50
22/08/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	£180.50
23/08/2017	Environment and Place	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	£121.25
25/08/2017	Environment and Place	STORAGE EQUIPMENT SAFETY SERV LTD	Premises	Health and Safety Works	£500.00
21/08/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£92.18
21/08/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£120.02
21/08/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£1.99
22/08/2017	Environment and Place	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£500.00
30/08/2017	Environment and Place	SURVEY SOLUTIONS	Construction	Professional/legal Fees	£2,340.00
07/08/2017	Environment and Place	SUSSEX BED CENTRE (BEXHILL) LTD	Third Party Payments	SME Grant Payments	£1,518.86
11/08/2017	Environment and Place	SUSSEX BED CENTRE (BEXHILL) LTD	Third Party Payments	SME Grant Payments	£759.43
29/08/2017	Environment and Place	SYMOLOGY LTD	Supplies and Services	IT Project Related Expenditure	£13,293.84
01/08/2017	Environment and Place	T I P EUROPE LTD	Transport	Contract Hire Vehicles	-£443.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Environment and Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£200.00
16/08/2017	Environment and Place	THAMESIDE ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£200.00
11/08/2017	Environment and Place	THE BAY TRUST	Third Party Payments	SME Grant Payments	£3,389.00
07/08/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£36,590.61
14/08/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£13,386.41
21/08/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,973.00
29/08/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,030.06
23/08/2017	Environment and Place	THE HIVE SOUTHEND VICTORIA	Premises	Rent Payable	£199.00
08/08/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£100.00
01/08/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	-£754.97
07/08/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£754.95
11/08/2017	Environment and Place	THURROCK COUNCIL	Income	Fees And Charges	£1,896.92
01/08/2017	Environment and Place	TILBURY MAJORETTES	Supplies and Services	Equipment Purchase	-£455.00
29/08/2017	Environment and Place	TMS CONSULTANCY	Construction	Building Works	£3,000.00
03/08/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
03/08/2017	Environment and Place	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£240.00
30/08/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
17/08/2017	Environment and Place	TRANSPORT DOOR SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£1,718.19
03/08/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£24.62
10/08/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£294.03
21/08/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£18.61
23/08/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£30.12
02/08/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,200.00
14/08/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£900.00
21/08/2017	Environment and Place	TYCO INTERGRATED FIRE & SECURITY	Premises	Building Maintenance Day To Day	£480.00
10/08/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£2,527.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/08/2017	Environment and Place	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£2,002.00
09/08/2017	Environment and Place	WASTE CONSULTING LLP	Construction	Building Works	£32,097.40
22/08/2017	Environment and Place	WASTE CONSULTING LLP	Construction	Building Works	£0.00
07/08/2017	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£400.00
16/08/2017	Environment and Place	WEST HAM UNITED FOUNDATION	Supplies and Services	Equipment Purchase	£450.00
11/08/2017	Environment and Place	WHY SPORTS MEDIA GROUP LIMITED	Employees	Seminars And Courses	£545.00
29/08/2017	Environment and Place	WORKMAN LLP	Premises	Rent Payable	-£612.30
02/08/2017	Environment and Place	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,800.00
18/08/2017	Environment and Place	YOTTA LTD	Third Party Payments	Private Contractors	£3,265.16
25/08/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£368.25
02/08/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£6,560.00
09/08/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,290.00
16/08/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£940.00
15/08/2017	Finance and Information Technology	BULPHAN PRIMARY SCHOOL	Premises	Insurance Builds Plant Equip	£484.65
29/08/2017	Finance and Information Technology	BYTES SECURITY PARTNERSHIPS LTD	Supplies and Services	Software Maintenance	£17,996.43
29/08/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£1,566.24
09/08/2017	Finance and Information Technology	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£82.70
01/08/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£3,661.88
09/08/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£1,083.87
11/08/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£392.83
17/08/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£4,529.13
01/08/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£397.04
07/08/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£11.99
10/08/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,199.84
22/08/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,106.15
29/08/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£1,415.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2017	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£30,435.15
02/08/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£21.00
09/08/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£10.00
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Books and Publications	£42.19
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Clothing and Uniforms	£26.66
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£11.70
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Clothing and Uniforms	£88.89
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£215.82
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£810.05
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Legal Fees	£49.99
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£140.09
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Subsistence Allowance Staff	£79.53
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£123.88
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Parking Fees	£4.25
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Repairs And Maintenance Materials	£348.17
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CURRY'S SUPERSTORE THUR	Supplies and Services	Equipment Purchase	£16.66
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSO AUTOHALT SSTN	Transport	Fuel And Oil	£16.66
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - ITSU 053 ALDGATE	Supplies and Services	Purchasing Card Spend Unallocated	£5.68
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - JURYS BIRMINGHAM	Employees	Seminars And Courses	£970.66
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Subsistence Allowance Staff	£32.92
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£41.34
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Q PARK BIRMINGHAM BRIN	Supplies and Services	Purchasing Card Spend Unallocated	£25.20
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Q-PARK CHELMSFORD	Supplies and Services	Purchasing Card Spend Unallocated	£5.00
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - STORMFRONT EPSOM	Supplies and Services	Purchasing Card Spend Unallocated	£49.95
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PETRO	Transport	Parking Fees	£51.17
04/08/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£1.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2017	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	£100.00
08/08/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
15/08/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
22/08/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
30/08/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
07/08/2017	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£2,314.28
01/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£132.00
07/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£1,017.00
08/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£75.00
09/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£264.00
17/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£75.00
21/08/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£66.00
24/08/2017	Finance and Information Technology	HM COURTS SERVICE	Supplies and Services	Legal Fees	£1,770.00
07/08/2017	Finance and Information Technology	I B M UNITED KINDOM	Supplies and Services	Software Maintenance	£1,811.52
23/08/2017	Finance and Information Technology	I D MANAGEMENT SYSTEMS	Premises	Building Maintenance Day To Day	£182.95
29/08/2017	Finance and Information Technology	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
10/08/2017	Finance and Information Technology	KENT POLICE COLLEGE	Supplies and Services	Examination Fees	£2,057.79
01/08/2017	Finance and Information Technology	LOOMIS UK LTD	Support Costs	Bank Charges	-£177.88
08/08/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£494.34
10/08/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£54.72
14/08/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£290.07
23/08/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£387.50
29/08/2017	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£328.07
14/08/2017	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£425.00
18/08/2017	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,922.44
03/08/2017	Finance and Information Technology	ORSETT C OF E PRIMARY SCHOOL.	Premises	Insurance Builds Plant Equip	£944.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Finance and Information Technology	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	Supplies and Services	Examination Fees	£11,520.00
18/08/2017	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£238.00
30/08/2017	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£57.00
01/08/2017	Finance and Information Technology	PROACT IT UK LTD	Supplies and Services	Software Maintenance	£10,862.08
09/08/2017	Finance and Information Technology	PROXIMA SOFTWARE SOLUTIONS LTD	Supplies and Services	Software Maintenance	£808.40
04/08/2017	Finance and Information Technology	QUDDOS LTD	Supplies and Services	Promotions and Publicity	£206.00
22/08/2017	Finance and Information Technology	RAPID VISION SYSTEMS LTD	Supplies and Services	Equipment Rental Hire	£930.00
01/08/2017	Finance and Information Technology	REDACTED	Third Party Payments	Private Contractors	£487.50
21/08/2017	Finance and Information Technology	REDACTED	Supplies and Services	Consultant Fees	£3,000.00
25/08/2017	Finance and Information Technology	REED BUSINESS INFORMATION LTD	Supplies and Services	Equipment Purchase	£110.25
07/08/2017	Finance and Information Technology	SERVELEC SYNERGY LTD	Supplies and Services	Software Maintenance	£11,460.00
24/08/2017	Finance and Information Technology	SERVELEC SYNERGY LTD	Supplies and Services	Software Maintenance	£2,566.00
23/08/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£62.90
16/08/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£7,847.60
31/08/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£3,923.80
21/08/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£8,828.30
09/08/2017	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£593.28
18/08/2017	Finance and Information Technology	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Subscriptions Prof Bodies	£1,000.00
09/08/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£94.73
22/08/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£289.46
23/08/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£12,916.71
01/08/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£2,055.58
09/08/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£2,750.00
29/08/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£2,564.82
09/08/2017	Finance and Information Technology	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£0.01
10/08/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
09/08/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
15/08/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/08/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
10/08/2017	Finance and IT	BIP SOLUTIONS LTD	Construction	IT Equipment	£3,000.00
09/08/2017	Finance and IT	DAISY UPDATA COMMUNICATIONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£45,504.12
24/08/2017	Finance and IT	IN-TEND LTD	Construction	Computer Software	£8,980.00
02/08/2017	Finance and IT	OBJECTIVE CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£6,834.38
01/08/2017	Finance and IT	SAPPHIRE TECHNOLOGIES LIMITED	Furniture & Plant & Equipment	Equipment and Plant	£8,658.00
25/08/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
15/08/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£1,020.00
09/08/2017	Housing General Fund	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£4,452.82
11/08/2017	Housing General Fund	ASSETGROVE LETTING LTD	Third Party Payments	Private Contractors	£7,450.00
11/08/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£510.15
11/08/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£200.00
03/08/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£40.01
08/08/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
11/08/2017	Housing General Fund	D & G LETTINGS LTD	Third Party Payments	Private Contractors	£9,530.00
23/08/2017	Housing General Fund	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Supplies and Services	Examination Fees	£245.00
23/08/2017	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,026.72
07/08/2017	Housing General Fund	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£7,495.24
17/08/2017	Housing General Fund	FAMILY MOSAIC	Third Party Payments	Additional Expenditure	£21,150.00
04/08/2017	Housing General Fund	GOV'T PROCUREMENT CARD - SAFESTORE LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£292.68
04/08/2017	Housing General Fund	GOV'T PROCUREMENT CARD - WWW.BEACHHOUSEAGENCY.C	Supplies and Services	Purchasing Card Spend Unallocated	£125.17
01/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
01/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
15/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
15/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
22/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£39.00
22/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
30/08/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
15/08/2017	Housing General Fund	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£9.99
08/08/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£33.43
29/08/2017	Housing General Fund	MEARS LTD	Premises	Works in default drainage	£72.09
11/08/2017	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£2,805.50
29/08/2017	Housing General Fund	MOAT HOMES LIMITED	Supplies and Services	Project Work	£1,500.00
11/08/2017	Housing General Fund	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£2,925.00
01/08/2017	Housing General Fund	PC WORLD BUSINESS	Third Party Payments	Compensation Payments to Operators	-£572.99
15/08/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£1,208.42
21/08/2017	Housing General Fund	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£47.00
07/08/2017	Housing General Fund	REDACTED	Third Party Payments	Cash Rent in Advance	£1,900.00
10/08/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£420.00
22/08/2017	Housing General Fund	REDACTED	Supplies and Services	Project Work	£50.00
29/08/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£420.00
23/08/2017	Housing General Fund	SHELTER TRAINING & PUBLICATIONS	Employees	Employee Training	£1,730.50
17/08/2017	Housing General Fund	SOUTHERN BATHROOM SOLUTIONS LTD	Other Capital Expenditure	Improvement Grants	£1,326.00
11/08/2017	Housing General Fund	SOUTHERN ELECTRIC	Supplies and Services	Project Work	£50.00
24/08/2017	Housing General Fund	ST MUNGO COMMUNITY HSG ASSOC	Premises	Building Maintenance Day To Day	£5,681.80
01/08/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£251.19
02/08/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£7,404.66
03/08/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£16,356.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,295.00
14/08/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,655.00
02/08/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,501.70
15/08/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£792.52
16/08/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£771.68
21/08/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,095.87
29/08/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,105.86
03/08/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,875.00
22/08/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,250.00
30/08/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£720.00
02/08/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£320.00
16/08/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
22/08/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
02/08/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
09/08/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
16/08/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
23/08/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
30/08/2017	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£770.00
25/08/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£548.37
01/08/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£3,091.66
04/08/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
08/08/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
03/08/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£166.60
03/08/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Supplies and Services	Contributions To Funds	£266.53
09/08/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£123.25
18/08/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Stationery	£56.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Housing Revenue Account	ARGOS BUSINESS SOLUTIONS LTD	Premises	Housing Breakdown Repairs	£183.49
22/08/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£167.00
23/08/2017	Housing Revenue Account	ATKINS LTD	Supplies and Services	Consultant Fees	£1,089.46
04/08/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£131.90
04/08/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£65.00
25/08/2017	Housing Revenue Account	B C S GROUP	Premises	Housing Breakdown Repairs	£65.00
25/08/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£764.00
25/08/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£220.00
29/08/2017	Housing Revenue Account	B C S GROUP	Premises	Housing Breakdown Repairs	£65.00
07/08/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£45,552.00
18/08/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£42,240.00
22/08/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Project Work	£42,240.00
30/08/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Consultant Fees	£2,900.00
31/08/2017	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Water Services	£812.57
16/08/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£240.38
15/08/2017	Housing Revenue Account	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Consultant Fees	£9,500.00
25/08/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£43,238.12
29/08/2017	Housing Revenue Account	BIZZY BOUNCERS EVENTS	Supplies and Services	Equipment Rental Hire	£200.00
11/08/2017	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Gas	£20.13
14/08/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,775.00
03/08/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£853.84
01/08/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
11/08/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£333.00
29/08/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
29/08/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,695.00
15/08/2017	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£13,858.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£869.81
25/08/2017	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£1,836.67
07/08/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£60.00
10/08/2017	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£30.00
02/08/2017	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD T/A RELIABLE MOVING AND STORAGE	Supplies and Services	Project Work	£540.00
23/08/2017	Housing Revenue Account	E C D ARCHITECTS	Supplies and Services	Consultant Fees	£17,446.00
03/08/2017	Housing Revenue Account	E ON UK PLC	Premises	Electricity	£101.77
09/08/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.58
03/08/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£113.88
07/08/2017	Housing Revenue Account	ENERGY ASSETS LTD	Supplies and Services	Project Work	£222.34
23/08/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£107.85
25/08/2017	Housing Revenue Account	EURO CONTRACTS	Premises	Hoist Lift Replacement Program	£5,467.50
29/08/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£620.00
29/08/2017	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£112.40
06/08/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£2,356.25
08/08/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£900.00
16/08/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£1,035.00
04/08/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - C I H	Supplies and Services	Subscriptions Prof Bodies	£123.33
04/08/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - E.ON ENERGY SOLUTIONS	Premises	Electricity	£27.04
04/08/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - GEODESYS & DIGDAT	Supplies and Services	Legal Fees	£100.00
04/08/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - GOV.UK/PHE	Supplies and Services	Legal Fees	£3.90
04/08/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - WWW.JCTLTD.CO.UK	Supplies and Services	Legal Fees	£118.01
02/08/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£227.95
07/08/2017	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£763.75
08/08/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£111.20
21/08/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£579.65
01/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£18.00
07/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£51.00
08/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£6.00
15/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£27.00
17/08/2017	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£69.00
22/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£24.00
22/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£57.00
22/08/2017	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£18.00
30/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£9.00
30/08/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Software Acquisition	£42.00
24/08/2017	Housing Revenue Account	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,009.00
29/08/2017	Housing Revenue Account	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£16.00
01/08/2017	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	-£852.00
08/08/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£464,057.01
30/08/2017	Housing Revenue Account	KEEPMOAT	Supplies and Services	Project Work	£52,534.69
14/08/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£99.16
15/08/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£47.87
15/08/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£4.16
17/08/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£4.16
18/08/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£6.66
17/08/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,765.68
17/08/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,710.36
08/08/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,446.00
01/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,575.00
11/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,403.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,141.79
16/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£1,541.00
17/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,274.00
18/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,065.44
21/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,156.88
22/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,144.32
25/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,894.20
25/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£670.00
30/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£71,447.73
30/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£3,015.00
31/08/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,010.16
01/08/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Materials Purchase	£15.26
08/08/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£21.78
10/08/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£226.71
14/08/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£562.78
23/08/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£109.65
25/08/2017	Housing Revenue Account	M C P PROPERTY SERVICES	Premises	Hoist Lift Replacement Program	£1,620.00
11/08/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Money	£64,809.14
01/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£28,528.41
02/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£592.52
02/08/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£2,555.00
03/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£157.96
04/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,346.67
07/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£3,292.18
11/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£110.81
17/08/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£858.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£27,984.35
18/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£146,854.07
21/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£8,121.99
22/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,302.73
25/08/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Sanctuary	£3,431.49
29/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£15,792.07
29/08/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£7,628.53
30/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£13,428.43
31/08/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£639.64
31/08/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,346.83
10/08/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£600.00
10/08/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,000.00
15/08/2017	Housing Revenue Account	NORTHWOOD GLASS	Premises	Door Entry	£1,291.06
16/08/2017	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£255.00
08/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£3,696.42
08/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£9.20
09/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,854.86
09/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£18.40
25/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£3,013.95
25/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£8,241.35
29/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£425.20
30/08/2017	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£345.00
25/08/2017	Housing Revenue Account	OCEAN MEDIA GROUP LTD	Supplies and Services	Subscriptions Prof Bodies	£260.83
03/08/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,845.00
14/08/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£960.00
15/08/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£4,971.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£530.00
25/08/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£160.00
03/08/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£4,909.14
07/08/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£21,454.66
21/08/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£6,500.00
22/08/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£27,000.26
30/08/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£36,000.00
01/08/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
30/08/2017	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
01/08/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£230.00
01/08/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£411.00
31/08/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£155.33
08/08/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£5,873.56
10/08/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,320.00
17/08/2017	Housing Revenue Account	REDACTED	Premises	Neighbourhood Maintenance	£120.00
24/08/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£3,519.00
29/08/2017	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,775.20
29/08/2017	Housing Revenue Account	REDACTED	Supplies and Services	Compensation	£200.00
16/08/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,825.00
29/08/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£1,395.00
07/08/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£243.53
10/08/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Clothing and Uniforms	£447.89
10/08/2017	Housing Revenue Account	SCREWFIX DIRECT LTD	Supplies and Services	Materials Purchase	£319.39
16/08/2017	Housing Revenue Account	SHRED STATION LTD	Premises	Trade Waste Disposal	£63.00
03/08/2017	Housing Revenue Account	STIFFORD CLAYS FARM HOUSE	Supplies and Services	Binding	£3,750.00
07/08/2017	Housing Revenue Account	TAROE TRUST LTD	Employees	Employee Training	£160.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
21/08/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
22/08/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
22/08/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Licenses	£760.00
29/08/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Consultant Fees	£40.00
21/08/2017	Housing Revenue Account	THURROCK DISTRICT SCOUTS COUNCIL	Supplies and Services	Equipment Rental Hire	£200.00
07/08/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
24/08/2017	Housing Revenue Account	TPAS LTD	Supplies and Services	Promotions and Publicity	£1,687.00
04/08/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£345.00
25/08/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£40,698.75
09/08/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£7.50
23/08/2017	Housing Revenue Account	WARM ZONES	Construction	Building Works	£230,000.00
01/08/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£683,677.01
10/08/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Premises	Asbestos Sealing	£25,331.90
10/08/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£2,480.00
04/08/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£3,300.00
11/08/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
16/08/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£23,523.29
31/08/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£4,782.64
07/08/2017	HR; OD & Transformation	XANTURA LTD	Construction	Computer Software	£16,000.00
25/08/2017	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£257.00
02/08/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£624.00
14/08/2017	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£27.47
16/08/2017	HR; OD and Transformation	COMMUNITY CATALYSTS C I C	Employees	Employee Training	£9,950.00
16/08/2017	HR; OD and Transformation	CREATIVE LEARNING SYSTEMS	Supplies and Services	IT Project Related Expenditure	£8,750.00
22/08/2017	HR; OD and Transformation	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£11,220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - CIPD MEMBERSHIP RENEWA	Supplies and Services	Subscriptions Prof Bodies	£184.00
04/08/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - YE OLDE PLOUGH HOUSE	Employees	Employee Training	£247.92
22/08/2017	HR; OD and Transformation	LANDMARK INFORMATION GROUP LTD	Supplies and Services	Software Maintenance	£250.00
08/08/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£34.73
10/08/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£49.07
23/08/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£97.63
23/08/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£478.00
22/08/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
03/08/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£64.00
24/08/2017	HR; OD and Transformation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£148.00
07/08/2017	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
23/08/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£36.00
23/08/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Medical Fees	£60.00
02/08/2017	HR; OD and Transformation	VOCATIONAL TRAINING SERVICES	Employees	Employee Training	£500.00
09/08/2017	HR; OD and Transformation	WORKFIT	Supplies and Services	Medical Fees	£275.00
22/08/2017	HR; OD and Transformation	WORKFIT	Supplies and Services	Medical Fees	£45.00
01/08/2017	HR; OD and Transformation	WUNDERROOT LTD	Premises	Internal Decorations	-£510.00
25/08/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£218.25
01/08/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
16/08/2017	Legal	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£38.35
30/08/2017	Legal	CCS MEDIA	Supplies and Services	Equipment Purchase	£367.17
10/08/2017	Legal	DWD HAND BOOKBINDERS LTD	Supplies and Services	Books and Publications	£28.67
04/08/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£36.91
04/08/2017	Legal	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£54.99
04/08/2017	Legal	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Supplies and Services	Legal Fees	£45.00
04/08/2017	Legal	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£6.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2017	Legal	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	Professional Fees	£175.00
01/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£34.00
03/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£52.00
07/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£77.00
08/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£61.00
10/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£934.00
15/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£54.00
22/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£46.00
30/08/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
16/08/2017	Legal	HM COURTS SERVICE	Supplies and Services	Legal Fees	£18,605.00
08/08/2017	Legal	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Private Contractors	£19,094.44
08/08/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£165.94
10/08/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£206.70
14/08/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£24.27
23/08/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£78.51
03/08/2017	Legal	ORSETT HALL HOTEL	Income	Fees And Charges	£416.67
03/08/2017	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£468.00
07/08/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
07/08/2017	Legal	REDACTED	Transport	Car Allowances	£44.80
07/08/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£9.20
09/08/2017	Legal	REDACTED	Supplies and Services	Legal Fees	£350.00
10/08/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
11/08/2017	Legal	REDACTED	Transport	Car Allowances	£12.00
11/08/2017	Legal	REDACTED	Transport	Reimbursement Of Fares	£1.50
18/08/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
22/08/2017	Legal	REDACTED	Supplies and Services	Legal Fees	£720.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
30/08/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£37.00
07/08/2017	Legal	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£98.91
24/08/2017	Legal	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Employees	Employee Training	£340.00
07/08/2017	Legal	THE BACKSTAGE CENTRE	Premises	Rent Payable	-£1,000.00
02/08/2017	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
16/08/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£136,291.00
18/08/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£60,909.00
02/08/2017	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Foundation Payments	£500.00
16/08/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£130,606.00
18/08/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£64,239.00
02/08/2017	Schools	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
02/08/2017	Schools	CASTLEDON SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	CENTRAL FOUNDATION GIRLS SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,500.00
02/08/2017	Schools	CLACTON COUNTY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	COLCHESTER ACADEMY	Third Party Payments	Foundation Payments	£1,600.00
02/08/2017	Schools	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	DE LA SALLE SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
02/08/2017	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£1,250.00
02/08/2017	Schools	FLEGG EDUCATION ACADEMY TRUST T/A FLEGG HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	FRANCES BARDSLEY ACADEMY FOR GIRLS	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
16/08/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
18/08/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£7,703.00
02/08/2017	Schools	HAMFORD PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Payments	£2,000.00
02/08/2017	Schools	HASSENBROOK ACADEMY	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	HILLTOP JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	HOLLAND PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
16/08/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
18/08/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,369.00
02/08/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Foundation Payments	£500.00
16/08/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£66,799.00
18/08/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£32,154.00
02/08/2017	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
02/08/2017	Schools	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
16/08/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£193,953.00
18/08/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£111,781.00
02/08/2017	Schools	NEWBURY PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	NEWINGTON CEP SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	REDACTED	Third Party Payments	Foundation Payments	£3,500.00
02/08/2017	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Schools	ROMANS FIELD SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	ROYAL DOCKS COMMUNITY SCHOOL	Third Party Payments	Foundation Payments	£500.00
01/08/2017	Schools	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Community Payments	£232,073.09
02/08/2017	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	ST FRANCIS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	ST HELENA SCHOOL (THE SIGMA TRUST)	Third Party Payments	Foundation Payments	£500.00
16/08/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
18/08/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£25,283.00
02/08/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,500.00
16/08/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
18/08/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£32,739.00
02/08/2017	Schools	ST PETERS C OF E (AIDED) pPRIMARY SCHOOL HENFIELD	Third Party Payments	Foundation Payments	£500.00
16/08/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
18/08/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£98,384.00
02/08/2017	Schools	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
02/08/2017	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	THE GATEWAY ACADEMY	Third Party Payments	Foundation Payments	£7,000.00
02/08/2017	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£1,500.00
02/08/2017	Schools	THE KING EDMUND SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	THE MARSH ACADEMY	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	THE NORWOOD SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£3,500.00
02/08/2017	Schools	THE R J MITCHELL PRIMARY SCHOOL LBH	Third Party Payments	Foundation Payments	£1,000.00
02/08/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£2,000.00
02/08/2017	Schools	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Payments	£500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2017	Schools	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Payments	£700.00
02/08/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Foundation Payments	£2,000.00
16/08/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£102,419.00
18/08/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£61,144.00
02/08/2017	Schools	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Payments	£500.00
02/08/2017	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£1,000.00
14/08/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£6,096.68
14/08/2017	Treasury & Central Financing	ASHFIELD DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,980.82
02/08/2017	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£156,205.48
25/08/2017	Treasury & Central Financing	BASINGSTOKE & DEANE BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,780.82
04/08/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£5,398.08
07/08/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£11,667.94
15/08/2017	Treasury & Central Financing	CO OPERATIVE BANK	Support Costs	Bank Charges	£427.51
07/08/2017	Treasury & Central Financing	CONWY COUNTY BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,124.11
21/08/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	£-1,172,771.00
07/08/2017	Treasury & Central Financing	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£82,493.50
15/08/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£140,445.00
18/08/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,666.95
25/08/2017	Treasury & Central Financing	FL MEMO LTD	Capital Financing	Interest Payable Borrowings (GF)	£182.80
07/08/2017	Treasury & Central Financing	GLOUCESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£980.38
07/08/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£3,290.96
11/08/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£4,786.85
21/08/2017	Treasury & Central Financing	LANCASHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£443.84
25/08/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
24/08/2017	Treasury & Central Financing	LIVERPOOL CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,528.77
21/08/2017	Treasury & Central Financing	LONDON BOROUGH OF BRENT	Capital Financing	Interest Payable Borrowings (GF)	£4,369.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/08/2017	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£12,565.48
04/08/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£4,597.26
01/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
07/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,320.33
15/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£674.50
17/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£660.40
22/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£371.09
29/08/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
10/08/2017	Treasury & Central Financing	SHARD CAPITAL PARTNERS LLP	Capital Financing	Interest Payable Borrowings (GF)	£8,000.00
24/08/2017	Treasury & Central Financing	TENDRING DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,735.62
01/08/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£63,969.86
04/08/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£410.96
10/08/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,315.07
29/08/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£654,287.67
04/08/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£3,830.14
04/08/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£378.08