

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	12,718.63
04/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
04/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	24,070.36
04/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	18,152.71
23/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	4,647.85
25/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
25/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	19,243.92
25/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	22,946.08
27/04/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	4,050.00
12/04/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,284.40
12/04/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
25/04/2018	Adults; Housing and Health	Abbey Domestic	Supplies and Services	Materials Purchase	208.33
12/04/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 576.21
12/04/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,479.99
12/04/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
13/04/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
13/04/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
27/04/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 1,346.20
27/04/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	19,741.17
11/04/2018	Adults; Housing and Health	Adt Fire And Security	Premises	Building Maintenance Day To Day	973.00
11/04/2018	Adults; Housing and Health	Adt Fire And Security	Premises	Building Maintenance Planned	-
16/04/2018	Adults; Housing and Health	Age Uk Essex Ltd	Third Party Payments	Private Contractors	10,000.00
12/04/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,010.00
12/04/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	19,829.60
13/04/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	28,788.50
27/04/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,443.00
27/04/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	4,238.00
12/04/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
09/04/2018	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	90.00
12/04/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
12/04/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
27/04/2018	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
18/04/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
23/04/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
12/04/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
12/04/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
12/04/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
26/04/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	280.87
12/04/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	2,652.00
20/04/2018	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	541.00
12/04/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 431.36
12/04/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.80
12/04/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
18/04/2018	Adults; Housing and Health	B M J Publishing Group Ltd	Supplies and Services	Promotions and Publicity	1,800.00
05/04/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,861.54
12/04/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,052.64
10/04/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	7,157.25
10/04/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments (Indirect)	Recharges From Other Committees	266.67

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12/04/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
19/04/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	260.00
12/04/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
05/04/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,938.39
05/04/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	63,820.39
05/04/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,629.58
03/04/2018	Adults; Housing and Health	Boots The Chemist Ltd	Third Party Payments	Private Contractors	76.00
04/04/2018	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	316.32
12/04/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
26/04/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	134.39
27/04/2018	Adults; Housing and Health	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	182.06
12/04/2018	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,392.86
05/04/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,591.03
12/04/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
12/04/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,428.57
17/04/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	62.03
12/04/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 755.10
12/04/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 818.44
12/04/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	28,740.84
12/04/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	55,281.34
01/04/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,288.34
09/04/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,315.56
12/04/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
13/04/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,354.64
13/04/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	25,711.29
25/04/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,945.50
25/04/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	25,953.00
13/04/2018	Adults; Housing and Health	Cas Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	48,400.00
03/04/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	625.65
17/04/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	7.00
17/04/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	438.79
27/04/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	129.63
12/04/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
03/04/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,500.00
09/04/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,500.00
12/04/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	23,523.16
11/04/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
16/04/2018	Adults; Housing and Health	Clinicare Supplies	Supplies and Services	Equipment Purchase	599.00
20/04/2018	Adults; Housing and Health	Clinicare Supplies	Premises	Cleaning Materials	468.51
23/04/2018	Adults; Housing and Health	Clinicare Supplies	Supplies and Services	Equipment Purchase	675.05
04/04/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	170.00
12/04/2018	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Telephones Call Charges	2,543.00
18/04/2018	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,598.63
18/04/2018	Adults; Housing and Health	Commercial Heating And Electrical	Supplies and Services	Equipment Repair and Maintenance	158.08
19/04/2018	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,765.66
24/04/2018	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	5,200.00
12/04/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	41,121.78
12/04/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84

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25/04/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84
25/04/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	21,550.03
10/04/2018	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Former Relevant	10.00
23/04/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	50.00
20/04/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	12,490.60
12/04/2018	Adults; Housing and Health	Ealing House	Third Party Payments	Residential Homes Independent Sector	2,825.00
12/04/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
23/04/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 689.58
23/04/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
23/04/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
23/04/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	1,039.07
24/04/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
10/04/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,451.79
26/04/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Transfer Payments	Direct Payments	350.00
16/04/2018	Adults; Housing and Health	Essex Wildlife Trust Ltd	Employees	Seminars And Courses	320.50
13/04/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Respite Care	5,211.20
04/04/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	2,896.50
05/04/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Private Contractors	30,188.88
03/04/2018	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	5,312.00
12/04/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.80
12/04/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Income - Client Contributions	Nursing Home Charges	- 848.53
12/04/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,978.34
12/04/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,349.82
13/04/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
12/04/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,499.42
12/04/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,415.61
23/04/2018	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	2,062.71
19/04/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	149.30
03/04/2018	Adults; Housing and Health	Gresswell	Supplies and Services	Project Work	196.00
12/04/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
12/04/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
04/04/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/04/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
03/04/2018	Adults; Housing and Health	H W Wilson Ltd	Premises	Building Maintenance Day To Day	1,210.00
27/04/2018	Adults; Housing and Health	H W Wilson Ltd	Premises	Building Maintenance Day To Day	77.00
12/04/2018	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
03/04/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	533.10
04/04/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	30.00
12/04/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
12/04/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	2,921.75
27/04/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	2,827.50
04/04/2018	Adults; Housing and Health	Herts Urgent Care Ltd	Third Party Payments	Private Contractors	70.00
12/04/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
12/04/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
24/04/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	63,980.94
24/04/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	5,228.86
12/04/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
20/04/2018	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Recharges From Other Local Authorities	5,070.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	1,975.00
17/04/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Private Contractors	10,318.32
23/04/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
12/04/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 3,004.22
12/04/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	13,967.91
13/04/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,140.00
13/04/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	114,985.00
16/04/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	109,333.25
23/04/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
13/04/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	16,268.40
09/04/2018	Adults; Housing and Health	Keyway Lock Services	Premises	Building Maintenance Day To Day	18.32
23/04/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
12/04/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 720.39
12/04/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,211.99
05/04/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	11,455.87
05/04/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	6,195.00
12/04/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.22
16/04/2018	Adults; Housing and Health	Librarian Theatre	Supplies and Services	Project Work	225.00
12/04/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
13/04/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	22,857.25
12/04/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
04/04/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	36.00
12/04/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	71.76
18/04/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	297.78
23/04/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	19.96
23/04/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	252.38
12/04/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
24/04/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,231.10
12/04/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
05/04/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	7,147.67
12/04/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	88,357.24
24/04/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	26,942.54
24/04/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,716.18
25/04/2018	Adults; Housing and Health	Mind In Croydon	Third Party Payments	Residential Homes Independent Sector	45.00
23/04/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	8,384.08
23/04/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,468.47
24/04/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	6,741.81
24/04/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	96,414.55
24/04/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,366.68
23/04/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,304.14
23/04/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,070.71
23/04/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,930.68
23/04/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	- 5.10
03/04/2018	Adults; Housing and Health	N H S Thurrock C C G	Employees	Salary	500.00
18/04/2018	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	3,214.85
26/04/2018	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	21.94
27/04/2018	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	2,649.61
16/04/2018	Adults; Housing and Health	Nelft South West Essex	Third Party Payments	Recharges From Other Local Authorities	-

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19/04/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,985.22
27/04/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	889.19
01/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	- 384,759.00
05/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	384,762.00
17/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Recharges From Other Local Authorities	1,568.54
18/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,478.00
18/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	927,578.00
27/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	7,871.40
13/04/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	2,500.00
04/04/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,334.11
12/04/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,077.37
06/04/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	324.00
12/04/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
25/04/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	8,415.36
12/04/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
03/04/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	185.24
23/04/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 862.72
23/04/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.92
04/04/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	90.00
03/04/2018	Adults; Housing and Health	Pollard Thomas Edwards Llp	Supplies and Services	Consultant Fees	9,995.00
25/04/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,458.00
27/04/2018	Adults; Housing and Health	Preventx	Third Party Payments	Private Contractors	3,780.00
04/04/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	429.17
18/04/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	339.00
23/04/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
05/04/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 563.60
05/04/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,701.68
23/04/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 617.50
23/04/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,894.66
10/04/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	236,073.74
17/04/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	2,004.28
18/04/2018	Adults; Housing and Health	Purple	Third Party Payments	Private Contractors	17,995.65
18/04/2018	Adults; Housing and Health	R N I B	Third Party Payments	Recharges From Other Local Authorities	177.00
12/04/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
12/04/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,268.30
03/04/2018	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	825.00
04/04/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	1,415.70
12/04/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	2,561.25
16/04/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	-
27/04/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	4,968.75
03/04/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,640.00
03/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
03/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
04/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	115.00
04/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
09/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
09/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,079.41
10/04/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,558.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	103,884.81
12/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,442.64
12/04/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	500.00
13/04/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	2,916.64
16/04/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	10,254.54
16/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
16/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
18/04/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	2,120.00
18/04/2018	Adults; Housing and Health	Redcated	Transport	Car Allowances	92.60
20/04/2018	Adults; Housing and Health	Redcated	Transport	Car Allowances	88.52
23/04/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,875.00
23/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
23/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
23/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	7,800.00
25/04/2018	Adults; Housing and Health	Redcated	Supplies and Services	Consultant Fees	136.50
26/04/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	66.80
27/04/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	21,604.80
04/04/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	34,369.43
16/04/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	431.69
26/04/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	310.63
30/04/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	192.53
13/04/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	16,775.64
10/04/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	6,731.25
10/04/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	223,270.61
10/04/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	4,670.88
23/04/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	671.02
12/04/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,922.63
03/04/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	336.55
12/04/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 495.04
12/04/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
12/04/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	37,184.10
12/04/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
12/04/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
12/04/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,357.14
19/04/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	721.65
26/04/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	742.30
10/04/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Consultant Fees	10,000.00
10/04/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
20/04/2018	Adults; Housing and Health	Social Services Petty Cash	Supplies and Services	Promotions and Publicity	- 140.00
20/04/2018	Adults; Housing and Health	Social Services Petty Cash	Supplies and Services	Provisions Food	- 100.00
20/04/2018	Adults; Housing and Health	Social Services Petty Cash	Third Party Payments	Supported Living	- 20.00
11/04/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees	Seminars And Courses	60.00
05/04/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
20/04/2018	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	138,381.00
11/04/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	386.55
13/04/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
13/04/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
05/04/2018	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,854.91
13/04/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	1,089.28
12/04/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
05/04/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	3,485.73
05/04/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	839.12
12/04/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,747.00
04/04/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	169.56
18/04/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	354.92
25/04/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	148.91
12/04/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,084.92
05/04/2018	Adults; Housing and Health	The Homesteads	Third Party Payments	Residential Homes Independent Sector	28,155.92
23/04/2018	Adults; Housing and Health	The Homesteads	Third Party Payments	Residential Homes Independent Sector	4,890.96
05/04/2018	Adults; Housing and Health	Thurrock Borough Council	Supplies and Services	Professional Fees	113.00
17/04/2018	Adults; Housing and Health	Thurrock Borough Council.	Supplies and Services	Professional Fees	100.00
26/04/2018	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
26/04/2018	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Recharges From Other Local Authorities	12,517.50
05/04/2018	Adults; Housing and Health	Thurrock Council	Supplies and Services	Professional Fees	22,704.80
27/04/2018	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	450.00
12/04/2018	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	172,630.00
26/04/2018	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
03/04/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	91,921.43
04/04/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	49,890.00
10/04/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	68,793.80
27/04/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	676.00
27/04/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	90,690.54
26/04/2018	Adults; Housing and Health	Thurrock Local History Society	Supplies and Services	Book and Resources Fund	18.00
09/04/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	29,309.57
17/04/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	18,125.00
09/04/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	315.00
03/04/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	20.00
12/04/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	52.00
24/04/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	48.00
17/04/2018	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	590.56
16/04/2018	Adults; Housing and Health	Triangle Community Services	Third Party Payments	Home Care Independent Sector	50,513.64
17/04/2018	Adults; Housing and Health	Triangle Community Services	Third Party Payments	Home Care Independent Sector	59,461.09
18/04/2018	Adults; Housing and Health	Triangle Community Services	Third Party Payments	Home Care Independent Sector	11,985.87
20/04/2018	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	2,100.00
25/04/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
05/04/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 1,797.64
05/04/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
27/04/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 2,247.05
27/04/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	28,829.44
05/04/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,344.00
17/04/2018	Adults; Housing and Health	Western Sussex Hospital Nhs Ft	Third Party Payments	Private Contractors	1,078.41
12/04/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
12/04/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 341.51
12/04/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
03/04/2018	Adults; Housing and Health	York Teaching Hospital Nhs Foundation Trust	Third Party Payments	Private Contractors	266.00

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03/04/2018	Adults; Housing and Health	Trust - K9	Third Party Payments	Private Contractors	275.00
26/04/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	144.67
05/04/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	4,547.99
16/04/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	1,406.96
25/04/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,197.71
10/04/2018	Adults; Housing and Health	Soros Ventures Ltd	Supplies and Services	Project Work	2,295.60
12/04/2018	Adults; Housing and Health	City Of Bradford Metropolitan District Council	Third Party Payments	Private Contractors	337.00
24/04/2018	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,140.00
24/04/2018	Adults; Housing and Health	The Meeting Pod Company	Supplies and Services	Project Work	5,000.00
30/04/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	577.45
30/04/2018	Balance Sheet Structure	Boc Ltd	Current Assets	STOCK Purchases	211.64
06/04/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	45,746.61
09/04/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	2,000,000.00
09/04/2018	Balance Sheet Structure	Cladding Uk Ltd	Current Liabilities	STCr Amounts Owed/Reversals	3,260.00
03/04/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	5,000,000.00
04/04/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	5,000,000.00
30/04/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	310.50
10/04/2018	Balance Sheet Structure	D B S Bank	Current Assets	STI Additions	2,000,000.00
30/04/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	327.03
09/04/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
30/04/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	24.82
19/04/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	62,708.19
20/04/2018	Balance Sheet Structure	Gloucester City Council	Current Liabilities	STB Repayments	2,000,000.00
23/04/2018	Balance Sheet Structure	Hartlepool Borough Council	Current Liabilities	STB Repayments	2,000,000.00
19/04/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	93,426.96
16/04/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
10/04/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
16/04/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
03/04/2018	Balance Sheet Structure	London Borough Of Barking & Dagenham	Current Assets	STI Additions	10,000,000.00
27/04/2018	Balance Sheet Structure	London Borough Of Camden	Current Liabilities	STB Repayments	5,000,000.00
03/04/2018	Balance Sheet Structure	London Borough Of Hounslow	Current Liabilities	STB Repayments	4,250,000.00
09/04/2018	Balance Sheet Structure	London Borough Of Hounslow	Current Liabilities	STB Repayments	4,000,000.00
27/04/2018	Balance Sheet Structure	London Borough Of Hounslow	Current Liabilities	STB Repayments	1,500,000.00
20/04/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
04/04/2018	Balance Sheet Structure	Newport City Council	Current Assets	CASH Cash Advances / Payments	2,700,000.00
09/04/2018	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	1,500,000.00
27/04/2018	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	2,750,000.00
10/04/2018	Balance Sheet Structure	Nottingham Building Society	Current Assets	STI Additions	2,000,000.00
05/04/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	6,250,000.00
12/04/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	STI Additions	4,800,000.00
16/04/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	STI Additions	5,200,000.00
03/04/2018	Balance Sheet Structure	Ribble Valley Borough Council - Clitheroe	Current Liabilities	STB Repayments	1,500,000.00
16/04/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,200,000.00
16/04/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	STI Additions	5,000,000.00
23/04/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,900,000.00
04/04/2018	Balance Sheet Structure	Stoke On Trent City Council	Current Liabilities	STB Repayments	3,000,000.00
04/04/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STDr Debts Raised/Reversals	82.19
09/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	9,500,000.00

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12/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
13/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STCr Amounts Repaid	15,000.00
16/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
20/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	3,000,000.00
23/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
27/04/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	15,000,000.00
10/04/2018	Balance Sheet Structure	United Overseas Bank Ltd London	Current Assets	STI Additions	2,500,000.00
03/04/2018	Balance Sheet Structure	Vale Of Glamorgan Council	Current Liabilities	STB Repayments	1,001,000.00
03/04/2018	Balance Sheet Structure	Wandsworth Borough Council	Current Liabilities	STB Repayments	6,000,000.00
09/04/2018	Balance Sheet Structure	Wandsworth Borough Council	Current Liabilities	STB Repayments	10,000,000.00
11/04/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	STI Additions	700,000.00
27/04/2018	Balance Sheet Structure	Bridgend County Borough Council	Current Liabilities	STB Repayments	2,000,000.00
30/04/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	192.41
01/04/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	- 258.24
03/04/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	258.24
10/04/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
10/04/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	258.24
17/04/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	200.00
24/04/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	200.00
11/04/2018	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	1,800.00
20/04/2018	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	8,712.00
03/04/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	-
04/04/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	7,985.00
12/04/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	75.90
12/04/2018	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	45.72
13/04/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,629.00
10/04/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	24,676.66
18/04/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	300.00
23/04/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	- 300.00
03/04/2018	Children's Services	Admiral Services	Supplies and Services	Legal Fees	165.00
11/04/2018	Children's Services	Adt Fire And Security	Premises	Building Maintenance Day To Day	803.00
11/04/2018	Children's Services	Adt Fire And Security	Premises	Building Maintenance Planned	395.00
17/04/2018	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	4,173.10
20/04/2018	Children's Services	Advantage Chemicals (Institutional) Ltd	Premises	Cleaning Materials	529.79
09/04/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	2,020.46
18/04/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	- 91.10
06/04/2018	Children's Services	Ambulance Service College	Supplies and Services	Client Training	348.00
20/04/2018	Children's Services	Anchor Foster Care	Third Party Payments	Payments for child Refugees	2,400.00
25/04/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,262.40
13/04/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,861.00
17/04/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	41.00
18/04/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	200.00
04/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
05/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	306.00
09/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	17,467.00
12/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,360.00
23/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
23/04/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,395.00

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25/04/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	24,634.00
25/04/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,350.00
03/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	40.50
04/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	23.60
04/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	40.50
13/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	76.70
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	99.60
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,300.30
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	84.60
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	495.60
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,650.60
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	657.30
20/04/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	379.90
10/04/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	24,403.00
10/04/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	13,072.06
10/04/2018	Children's Services	B C S Group	Premises	Building Maintenance Day To Day	668.62
05/04/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	1,254.50
04/04/2018	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	12,358.14
09/04/2018	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	1,675.68
16/04/2018	Children's Services	Barnardo Services Ltd	Supplies and Services	Consultant Fees	20,000.00
13/04/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	117,998.00
10/04/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	30,825.35
13/04/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	5,839.00
20/04/2018	Children's Services	Belmont Castle Academy	Premises	Removal of Rubbish	351.00
10/04/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	72,518.60
26/04/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	615.00
10/04/2018	Children's Services	Benesse (Uk) Ltd	Supplies and Services	Consultant Fees	250.00
10/04/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	15,446.35
13/04/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,565.00
25/04/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	4,692.00
09/04/2018	Children's Services	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	1,625.00
10/04/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	535.00
24/04/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	235.00
25/04/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,749.00
25/04/2018	Children's Services	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	960.00
10/04/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	17,748.04
10/04/2018	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,863.21
10/04/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	24,623.03
10/04/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	25,545.16
26/04/2018	Children's Services	Bowden House School	Third Party Payments	Recharges From Other Local Authorities	59,970.00
10/04/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	13,021.95
19/04/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,881.71
24/04/2018	Children's Services	British Gas Business	Premises	Electricity	946.02
19/04/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	48.46
13/04/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	568.00
10/04/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	39,891.17
26/04/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	541.20
20/04/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	19,655.00

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24/04/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,071.43
10/04/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Professional Fees	37.50
24/04/2018	Children's Services	Carmelcrest Ltd	Construction	Building Works	4,819.49
25/04/2018	Children's Services	Carmelcrest Ltd	Construction	Professional/legal Fees	19,442.33
23/04/2018	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	1,279.00
10/04/2018	Children's Services	Castle View School	Third Party Payments	Recharges From Other Local Authorities	2,251.50
12/04/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	70.59
18/04/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	687.64
25/04/2018	Children's Services	Ccs Media	Third Party Payments	Section 17	38.48
10/04/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	71,454.41
13/04/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
10/04/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	47,732.26
10/04/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	46,937.28
26/04/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	369.42
18/04/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
24/04/2018	Children's Services	Chartwell Care Services Ltd	Third Party Payments	Out of Borough Placements Child	14,125.71
26/04/2018	Children's Services	Chartwell Care Services Ltd	Third Party Payments	Out of Borough Placements Child	14,596.57
10/04/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	61,306.18
26/04/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	615.00
10/04/2018	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	492.99
04/04/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Payments for child Refugees	- 12,511.76
20/04/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
24/04/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,371.67
10/04/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	29,928.66
13/04/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	14,188.00
26/04/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	6,525.08
16/04/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,574.07
05/04/2018	Children's Services	Damar Carpets	Supplies and Services	Equipment Purchase	796.21
10/04/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	20.00
10/04/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
13/04/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,568.00
10/04/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	32,700.58
13/04/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
03/04/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	10,677.49
24/04/2018	Children's Services	Ductclean (Uk) Ltd	Supplies and Services	Equipment Purchase	220.00
18/04/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	2,018.00
10/04/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	83,573.56
13/04/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	3,676.00
17/04/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	120.53
17/04/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	301.46
06/04/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	750.00
24/04/2018	Children's Services	Elygra Marketing Services	Supplies and Services	Advertising and Publicity	215.00
06/04/2018	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	17,404.00
05/04/2018	Children's Services	Environtec Ltd	Premises	Building Maintenance Planned	295.00
12/04/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	16,575.00
16/04/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	3,206.45
27/04/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	4,183.01
09/04/2018	Children's Services	Essex Safeguarding Children Board	Supplies and Services	Subscriptions Prof Bodies	5,551.24

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17/04/2018	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	75.00
24/04/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	70.02
04/04/2018	Children's Services	Fairways Care Ltd	Third Party Payments	Out of Borough Placements Child	6,071.56
13/04/2018	Children's Services	Fairways Care Ltd	Third Party Payments	Out of Borough Placements Child	2,602.10
06/04/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	1,854.32
19/04/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,529.44
09/04/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	2,651.47
17/04/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	12,330.00
10/04/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	21,338.49
05/04/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,272.69
13/04/2018	Children's Services	Freshfill Snack Bar	Supplies and Services	Project Work	160.00
23/04/2018	Children's Services	G & S Smirthwaite Ltd	Third Party Payments	Recharges From Other Local Authorities	180.00
13/04/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
16/04/2018	Children's Services	Gable Hall Academy	Supplies and Services	Professional Fees	300.00
24/04/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	621.00
13/04/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
10/04/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	16,636.42
10/04/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	30,090.93
13/04/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,929.00
10/04/2018	Children's Services	Grays Baptist Tabernacle Pre Sch	Third Party Payments	Private Contractors	5,429.61
11/04/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	150.00
13/04/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
25/04/2018	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	20,357.14
03/04/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	154.00
28/04/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	133.34
28/04/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	890.90
24/04/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	49,220.00
03/04/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,008.00
06/04/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	6,869.00
06/04/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,554.00
12/04/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	8,520.00
20/04/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	4,230.00
25/04/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	201.87
05/04/2018	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	239.00
13/04/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
13/04/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,804.00
10/04/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	33,602.95
13/04/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,916.00
10/04/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	23,416.69
13/04/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,034.00
13/04/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	51,595.00
10/04/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	55,134.58
10/04/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	36,673.92
12/04/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	1,042.50
26/04/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	811.80
10/04/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	18,409.29
12/04/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	1,623.60
17/04/2018	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	246.00

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25/04/2018	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Foster Care Payments	61.50
03/04/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,219.00
06/04/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,207.00
16/04/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	314.70
13/04/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Stated Payments	3,007.00
06/04/2018	Children's Services	Hertfordshire County Council	Employees	Seminars And Courses	-
20/04/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
20/04/2018	Children's Services	Holmdene Housing	Third Party Payments	Payments for child Refugees	57.90
10/04/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	15,467.23
10/04/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	35,319.61
23/04/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,388.30
10/04/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	29,955.48
26/04/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	811.80
16/04/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	10.00
19/04/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	550.00
26/04/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	625.00
17/04/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	544.00
24/04/2018	Children's Services	Impulse Leisure Ltd	Premises	Rent Payable	1,176.00
25/04/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,174.20
16/04/2018	Children's Services	J M Carehomes Ltd	Transfer Payments	UAS Former Relevant	1,530.27
10/04/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,078.16
10/04/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	22,583.61
13/04/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Stated Payments	2,034.00
16/04/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,886.00
10/04/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	10,848.07
10/04/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	52,466.50
13/04/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Stated Payments	17,004.00
10/04/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	53,570.21
26/04/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	811.80
10/04/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	700.36
05/04/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	424.00
19/04/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	250.00
27/04/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,500.00
10/04/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	188,569.36
12/04/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,729.30
20/04/2018	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	1,233.10
10/04/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	26,041.31
10/04/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	20,040.09
10/04/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	30,026.23
04/04/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	319.63
12/04/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.51
18/04/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	11.16
18/04/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	233.74
23/04/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	138.51
09/04/2018	Children's Services	M R F S Group	Premises	Building Maintenance Day To Day	164.20
17/04/2018	Children's Services	M R F S Group	Premises	Building Maintenance Planned	315.25
25/04/2018	Children's Services	Masland Homes	Transfer Payments	UAS Former Relevant	719.00
10/04/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	92,048.20

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26/04/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	811.80
16/04/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	183.34
03/04/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
25/04/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
27/04/2018	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	148.20
05/04/2018	Children's Services	N W G Business Limited	Premises	Water Charges	625.55
06/04/2018	Children's Services	N W G Business Limited	Premises	Water Charges	403.05
19/04/2018	Children's Services	N W G Business Limited	Premises	Water Charges	21.92
30/04/2018	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
18/04/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	28.00
24/04/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	135.00
04/04/2018	Children's Services	Neopost Finance Ltd	Supplies and Services	Equipment Rental Hire	215.00
19/04/2018	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	3,985.98
19/04/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,874.44
19/04/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,874.44
20/04/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,748.88
17/04/2018	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	400.00
24/04/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	249.07
03/04/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	2,047.30
04/04/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	5,883.00
06/04/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
11/04/2018	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Professional Fees	13,751.77
07/04/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	3,300.00
11/04/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	200.00
24/04/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
06/04/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	300.00
23/04/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	326.96
24/04/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	2,788.50
13/04/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
17/04/2018	Children's Services	Open Door	Third Party Payments	Community Payments	2,976.00
26/04/2018	Children's Services	Open Door	Third Party Payments	Section 17	150.00
13/04/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
13/04/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
26/04/2018	Children's Services	Orsett Hall Hotel	Supplies and Services	Equipment Purchase	416.67
10/04/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	15,550.94
26/04/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	615.00
09/04/2018	Children's Services	Oxford Computer Consultants Ltd	Construction	Consultant Fees	14,370.00
12/04/2018	Children's Services	Pc World Business	Supplies and Services	IT Project Related Expenditure	1,749.95
20/04/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
10/04/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	121,961.80
26/04/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	615.00
10/04/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	43,505.08
10/04/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	24,908.47
10/04/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
05/04/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	518.70
24/04/2018	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	1,850.81
25/04/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	156.60
25/04/2018	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	192.00

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01/04/2018	Children's Services	Premier Advisory Group Ltd	Supplies and Services	Professional Fees	- 19,850.00
19/04/2018	Children's Services	Premier Advisory Group Ltd	Supplies and Services	Professional Fees	13,895.00
05/04/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,970.91
11/04/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	84.00
04/04/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	9,362.50
09/04/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	1,225.00
26/04/2018	Children's Services	Property Life Savers	Third Party Payments	Private Contractors	1,800.00
10/04/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	30,898.41
13/04/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,348.00
09/04/2018	Children's Services	Purple	Transfer Payments	Aiming High Direct Payments	21,025.42
09/04/2018	Children's Services	Purple	Transfer Payments	Direct Payments	910.00
09/04/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	525.00
09/04/2018	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	65.00
10/04/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	1,050.00
12/04/2018	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	1,050.00
09/04/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
12/04/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,473.96
24/04/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,655.00
10/04/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	24,885.92
13/04/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
10/04/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	29,321.03
26/04/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	541.20
09/04/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	4,386.81
25/04/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	4,142.87
10/04/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	13,688.48
01/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 733.00
03/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
03/04/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,439.42
03/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	90.56
03/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
03/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
03/04/2018	Children's Services	Redcated	Third Party Payments	Assessments	7,627.40
03/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	29,144.97
03/04/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	32,343.12
03/04/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	268.50
03/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,581.22
03/04/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	527.70
03/04/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
03/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,448.40
03/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,531.91
03/04/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
03/04/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,939.30
03/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	117.80
03/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	60.00
04/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	10,800.00
04/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	567.00
04/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	52.96
05/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	57.90
05/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	3,350.72
06/04/2018	Children's Services	Redcated	Supplies and Services	Provisions Food	329.70
06/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	509.50
06/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	70.00
06/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	896.64
09/04/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,112.82
09/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
09/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
09/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	31,311.30
09/04/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,713.66
09/04/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
09/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,707.22
09/04/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	1,059.60
09/04/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
09/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,599.40
09/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,753.10
09/04/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
09/04/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,067.87
09/04/2018	Children's Services	Redcated	Transfer Payments	Aiming High Direct Payments	7,293.00
09/04/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	7,660.00
09/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	783.99
09/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	151.00
10/04/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	57.90
10/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	899.60
10/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	282.00
10/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
10/04/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	163,882.73
10/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	20.99
10/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	40.00
10/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	115.80
11/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	200.00
11/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	10.45
12/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	5,200.00
12/04/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	625.50
13/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	100.00
13/04/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	600.00
13/04/2018	Children's Services	Redcated	Third Party Payments	Short Breaks Funding	144.00
13/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	57.90
13/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	507.92
16/04/2018	Children's Services	Redcated	Supplies and Services	Consultant Fees	600.00
16/04/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
16/04/2018	Children's Services	Redcated	Supplies and Services	Grants Other	186.00
16/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
16/04/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,266.52
16/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	490.00
16/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
16/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	29,877.92
16/04/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,232.20
16/04/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
16/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
16/04/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	924.36
16/04/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
16/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,646.40
16/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,753.10
16/04/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
16/04/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,152.36
16/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,614.63
17/04/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
17/04/2018	Children's Services	Redcated	Supplies and Services	Grants Other	48.76
17/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	150.00
17/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,516.95
17/04/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	280.00
17/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	50.00
17/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	25.00
18/04/2018	Children's Services	Redcated	Supplies and Services	Provisions Food	- 291.50
18/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,190.00
18/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	1,050.60
18/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,129.20
18/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	446.57
18/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	5,363.34
18/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	14.50
18/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	80.60
18/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	128.70
18/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	408.60
19/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,050.00
19/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	5,423.97
19/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	3.92
19/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	2,361.34
19/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	19,499.13
19/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	347.40
19/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	400.00
19/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	95.80
20/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	3.92
20/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	- 162.73
20/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	100.00
20/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	3,122.00
20/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	90.30
20/04/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	60.00
23/04/2018	Children's Services	Redcated	Employees	Standby Payment	250.00
23/04/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,265.72
23/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	390.00
23/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
23/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
23/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	31,293.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,829.98
23/04/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
23/04/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
23/04/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	917.36
23/04/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
23/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,314.40
23/04/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,753.10
23/04/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
23/04/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,443.35
23/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	49.00
23/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	319.10
24/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	412.75
24/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	474.00
24/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	342.06
25/04/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	2,500.00
25/04/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	4,495.89
25/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	100.00
25/04/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	435.00
26/04/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	5,316.25
26/04/2018	Children's Services	Redcated	Supplies and Services	Project Work	58.33
26/04/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	673.56
26/04/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	4,510.47
26/04/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	10.30
27/04/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	42.93
27/04/2018	Children's Services	Redcated	Third Party Payments	Leaving Care Other Payments	180.00
28/04/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,000.00
30/04/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	170.00
30/04/2018	Children's Services	Redcated	Third Party Payments	Section 17	329.41
30/04/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	4,832.00
18/04/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	375.00
29/04/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
26/04/2018	Children's Services	Sanctuary Personnel Ltd	Employees	Agency Staff Payments	4,026.73
10/04/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	18,974.77
20/04/2018	Children's Services	Seabrooke Rise Community House	Employees	Seminars And Courses	150.00
10/04/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	24,987.14
13/04/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
05/04/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	4,800.00
23/04/2018	Children's Services	Sico Europe Ltd	Supplies and Services	Furniture Purchase	224.85
18/04/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
04/04/2018	Children's Services	Site Acres Ltd	Supplies and Services	Materials Purchase	1,100.00
10/04/2018	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	34.25
23/04/2018	Children's Services	Smsc Education	Supplies and Services	Professional Fees	250.00
20/04/2018	Children's Services	Social Services Petty Cash	Third Party Payments	Compensation Payments to Operators	- 22.20
20/04/2018	Children's Services	Social Services Petty Cash	Third Party Payments	Foster Care Payments	- 16.70
20/04/2018	Children's Services	Social Services Petty Cash	Third Party Payments	Nursing Homes Independent Sector	- 55.00
20/04/2018	Children's Services	Social Services Petty Cash	Third Party Payments	Section 17	- 341.50
20/04/2018	Children's Services	Social Services Petty Cash	Transfer Payments	Leaving Care Other Payments	- 57.10
17/04/2018	Children's Services	Soil Association Certification Ltd	Third Party Payments	Private Contractors	190.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	27,953.50
13/04/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,765.00
17/04/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	720.00
17/04/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	13.20
17/04/2018	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	800.00
10/04/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	40,167.07
12/04/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	249.61
01/04/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	-
05/04/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	- 2,285.60
14/04/2018	Children's Services	St Christopher Homes	Transfer Payments	UAS Former Relevant	3,997.48
19/04/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	57.90
26/04/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	231.60
13/04/2018	Children's Services	St Christophers Fellowship	Third Party Payments	Payments for child Refugees	-
23/04/2018	Children's Services	St Christophers Fellowship	Third Party Payments	Payments for child Refugees	82.71
13/04/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	47,590.00
10/04/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	11,234.53
10/04/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	25,021.61
10/04/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	33,492.28
10/04/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	27,974.36
13/04/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
10/04/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	39,544.99
12/04/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	54.81
13/04/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
11/04/2018	Children's Services	Stifford Clays Social Club	Premises	Rent Payable	90.00
19/04/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	3.18
19/04/2018	Children's Services	Streamline	Support Costs	Bank Charges	63.62
09/04/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	6,129.22
10/04/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	23,270.50
27/04/2018	Children's Services	T S S London	Transfer Payments	UAS Former Relevant	57.90
26/04/2018	Children's Services	Tanway Engineering Ltd	Transport	Contract Hire Vehicles	300.00
19/04/2018	Children's Services	Teachers Pensions	Employees	Enhanced Pensions	12,782.40
06/04/2018	Children's Services	Tenant Participation	Supplies and Services	Project Work	145.69
17/04/2018	Children's Services	Thameside Childrens Centre	Premises	Building Maintenance Day To Day	22.79
17/04/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	96.22
17/04/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	15.00
17/04/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	24.16
17/04/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Stationery	3.98
17/04/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	2.00
10/04/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	28,435.65
13/04/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	4,454.00
25/04/2018	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,571.43
27/04/2018	Children's Services	The Champion School	Third Party Payments	Recharges From Other Local Authorities	2,736.72
18/04/2018	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	1,551.02
13/04/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00
13/04/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
13/04/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
13/04/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	8,345.00
18/04/2018	Children's Services	The Ockendon Academy	Construction	Building Works	200,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	77,424.19
03/04/2018	Children's Services	Thurrock Connexions	Premises	Building Maintenance Day To Day	2.75
03/04/2018	Children's Services	Thurrock Connexions	Premises	Health and Safety	47.00
03/04/2018	Children's Services	Thurrock Connexions	Premises	Security Measures	6.00
03/04/2018	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	11.89
03/04/2018	Children's Services	Thurrock Connexions	Transport	Reimbursement Of Fares	79.50
05/04/2018	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	284.00
10/04/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	381.53
11/04/2018	Children's Services	Thurrock Council	Third Party Payments	Section 17	52.97
12/04/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	840.75
13/04/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	60.00
16/04/2018	Children's Services	Thurrock Council	Third Party Payments	Community Payments	145.00
20/04/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	697.41
23/04/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,120.00
27/04/2018	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	300.00
05/04/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
24/04/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	191.50
26/04/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	18.00
26/04/2018	Children's Services	Thurrock Excellence Trust	Supplies and Services	Professional Fees	13,855.00
16/04/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	7.46
16/04/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	55.08
16/04/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	22.00
16/04/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	10.00
16/04/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	133.30
18/04/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	4.09
18/04/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	95.83
10/04/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	38,881.81
13/04/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
03/04/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	156.00
03/04/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	120.00
03/04/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,800.00
05/04/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	16.00
05/04/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
12/04/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	160.00
17/04/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	245.00
24/04/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	320.00
24/04/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	60.00
10/04/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	12,016.97
18/04/2018	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	6.33
06/04/2018	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
10/04/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	60,588.07
26/04/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	959.83
13/04/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	211,970.00
03/04/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	2,462.95
10/04/2018	Children's Services	Triple Jo Ltd T/A Just Grace Day Nursery	Third Party Payments	Private Contractors	12,479.49
10/04/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	32,775.87
13/04/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,614.00
12/04/2018	Children's Services	Tv Licensing	Transfer Payments	UAS Former Relevant	3,010.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	38,949.64
26/04/2018	Children's Services	Valence School	Third Party Payments	Recharges From Other Local Authorities	90.00
03/04/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	242.24
17/04/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	299.12
19/04/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	459.23
25/04/2018	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	373.44
18/04/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	742.00
03/04/2018	Children's Services	Warren Primary School.	Construction	Building Works	-
10/04/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	33,551.83
10/04/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	30,885.90
13/04/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
17/04/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	31,371.56
16/04/2018	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges From Other Local Authorities	7,708.00
04/04/2018	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	245.05
13/04/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,560.00
27/04/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,829.78
10/04/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	34,239.33
25/04/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	27,165.90
10/04/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	74,372.89
26/04/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	615.00
10/04/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	35,544.66
13/04/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
27/04/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	21,956.13
05/04/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	948.50
23/04/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	373.55
26/04/2018	Children's Services	Zoe Lodrick Ltd	Supplies and Services	Examination Fees	717.80
03/04/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	2,800.00
04/04/2018	Children's Services	Edge Public Solutions Limited	Supplies and Services	Consultant Fees	16,500.00
12/04/2018	Children's Services	Edge Public Solutions Limited	Supplies and Services	Consultant Fees	8,250.00
05/04/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	104.65
30/04/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	91.89
06/04/2018	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	7,406.25
17/04/2018	Children's Services	Wiltshire County Council	Third Party Payments	Adoption Allowances	28,667.00
18/04/2018	Children's Services	A G Independent Social Work Ltd	Third Party Payments	Assessments	2,046.75
23/04/2018	Children's Services	A G Independent Social Work Ltd	Third Party Payments	Assessments	295.15
19/04/2018	Children's Services	Early Education	Supplies and Services	Professional Fees	950.00
19/04/2018	Children's Services	R S M Consultants Ltd	Third Party Payments	Assessments	1,392.22
20/04/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	6,322.36
26/04/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	37,220.35
24/04/2018	Children's Services	Words First Limited	Supplies and Services	Professional Fees	1,300.00
24/04/2018	Children's Services	Funding Solutions For Education Ltd	Supplies and Services	Advertising and Publicity	325.00
25/04/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	38,528.58
26/04/2018	Children's Services	The Ear Foundation	Employees	Seminars And Courses	120.00
27/04/2018	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	3,133.33
30/04/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	1,253.75
19/04/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,966.00
19/04/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
19/04/2018	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	4,709.52
24/04/2018	Corporate Costs	British Gas	Premises	Electricity	25,960.08
25/04/2018	Corporate Costs	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,395.49
30/04/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	8,240.00
18/04/2018	Corporate Costs	Gemini Consultants Ltd	Supplies and Services	Professional Fees	9,799.75
05/04/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	154,568.40
11/04/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	138,842.78
18/04/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	163,845.02
25/04/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	156,302.42
06/04/2018	Corporate Costs	Virgin Media Business	Supplies and Services	Telephones Call Charges	803.49
03/04/2018	Corporate Strategy & Communications	Bmg Research	Supplies and Services	Project Work	12,318.00
06/04/2018	Corporate Strategy & Communications	Essex County Council	Third Party Payments	Private Contractors	12,850.20
04/04/2018	Corporate Strategy & Communications	Govdelivery Inc	Supplies and Services	Promotions and Publicity	9,312.00
17/04/2018	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	20,000.00
11/04/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	278.00
19/04/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
04/04/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	38.38
04/04/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	432.46
12/04/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	91.32
03/04/2018	Corporate Strategy & Communications	Mangar International	Third Party Payments	Recharges From Other Local Authorities	275.05
04/04/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	280.00
18/04/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	127.00
16/04/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	724.79
05/04/2018	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	4,500.00
26/04/2018	Environment and Highways	A G Mitchell Countryside	Premises	Maintenance of Grounds	300.00
06/04/2018	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	90.00
13/04/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Horticultural	86.40
11/04/2018	Environment and Highways	Alpha Rail Ltd	Supplies and Services	Materials Purchase	2,181.60
19/04/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,710.00
24/04/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,025.00
09/04/2018	Environment and Highways	Arc Group London Ltd	Construction	Site Works	62,857.93
05/04/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	290.96
12/04/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	98.99
13/04/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	46.07
16/04/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	94.00
20/04/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	63.99
13/04/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
19/04/2018	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	3,484.00
10/04/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	125.00
26/04/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	3,585.06
10/04/2018	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	19,600.00
10/04/2018	Environment and Highways	Bartec Auto Id Ltd	Third Party Payments	Private Contractors	5,900.00
05/04/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	190.00
10/04/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,346.00
26/04/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	890.00
27/04/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,099.00
06/04/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	28,218.47
03/04/2018	Environment and Highways	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	412.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2018	Environment and Highways	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	954.00
05/04/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	169.68
11/04/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	17.06
16/04/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	46.38
24/04/2018	Environment and Highways	Broxap Ltd	Third Party Payments	Highways Recharges	250.00
25/04/2018	Environment and Highways	Bt Corporate Billing Team	Supplies and Services	Telephones Call Charges	1,669.81
05/04/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	40,032.90
10/04/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	818.88
19/04/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	573.51
03/04/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,636.02
05/04/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,333.33
26/04/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	337.50
03/04/2018	Environment and Highways	Ccs Media	Construction	Building Works	5,987.35
05/04/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	506.00
03/04/2018	Environment and Highways	Clear Channel Uk Ltd	Construction	Building Works	3,941.09
05/04/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	673.98
05/04/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	749.58
10/04/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	57.36
18/04/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	134.80
24/04/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	234.42
10/04/2018	Environment and Highways	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	207.95
04/04/2018	Environment and Highways	D V L A	Transport	Licenses	1,365.00
11/04/2018	Environment and Highways	D V L A	Transport	Repairs And Maintenance Materials	20.00
18/04/2018	Environment and Highways	D V L A	Transport	Licenses	250.00
11/04/2018	Environment and Highways	Dennis Eagle Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,116,080.00
18/04/2018	Environment and Highways	Dennis Eagle Ltd	Furniture & Plant & Equipment	Equipment and Plant	159,440.00
10/04/2018	Environment and Highways	Dragon Services	Premises	Building Maintenance Day To Day	303.72
10/04/2018	Environment and Highways	Dynniq Uk Ltd	Construction	Building Works	87,005.37
03/04/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	450.00
17/04/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	470.00
09/04/2018	Environment and Highways	Edf Energy	Premises	Electricity	88,190.46
10/04/2018	Environment and Highways	Edf Energy	Premises	Electricity	6,463.62
19/04/2018	Environment and Highways	Edf Energy	Premises	Electricity	1,001.45
26/04/2018	Environment and Highways	Edf Energy	Premises	Electricity	26.37
05/04/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	2,326.00
17/04/2018	Environment and Highways	Elm Horticulture Ltd	Supplies and Services	Materials Horticultural	1,275.50
16/04/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	400.00
04/04/2018	Environment and Highways	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	6,462.90
12/04/2018	Environment and Highways	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	45,405.00
23/04/2018	Environment and Highways	Essex County Council	Construction	Building Works	6,156.42
23/04/2018	Environment and Highways	Essex County Council	Third Party Payments	Private Contractors	11,412.33
05/04/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	17.83
23/04/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	123.66
24/04/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	127.07
26/04/2018	Environment and Highways	Essex Police	Supplies and Services	Grants Other	97.84
05/04/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	595.66
04/04/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	345,387.31
10/04/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	424.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	300.21
03/04/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	693.51
04/04/2018	Environment and Highways	Glasdon Uk Ltd	Construction	Building Works	7,009.60
17/04/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	234.00
04/04/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
10/04/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	9.00
17/04/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	15.00
24/04/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
01/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	122,719.46
01/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	- 122,719.46
04/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,700.00
09/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	9,906.00
12/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	64,822.52
23/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	24,699.49
27/04/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	596,730.07
04/04/2018	Environment and Highways	Industrial Water Jetting Services	Premises	Maintenance of Grounds	330.00
12/04/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	400.00
18/04/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	250.00
03/04/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	535.00
03/04/2018	Environment and Highways	Itso Ltd	Third Party Payments	Private Contractors	1,085.00
27/04/2018	Environment and Highways	Jgp Resourcing Ltd	Employees	Staff Advertising	1,740.00
05/04/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	371.92
18/04/2018	Environment and Highways	Keep Britain Tidy	Supplies and Services	Subscriptions Prof Bodies	369.00
12/04/2018	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	262.50
10/04/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	87.00
10/04/2018	Environment and Highways	Keyway Lock Services	Premises	Security Measures	6.66
17/04/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	55.80
19/04/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	49.98
05/04/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	10,625.00
12/04/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	5,918.58
03/04/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	220.62
05/04/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	242.68
16/04/2018	Environment and Highways	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	1,825.00
04/04/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	56.34
18/04/2018	Environment and Highways	M G B Plastics Ltd	Construction	Building Works	1,017.50
11/04/2018	Environment and Highways	M V I S Ltd	Supplies and Services	Professional Fees	7,585.74
27/04/2018	Environment and Highways	Meteo Group Uk Ltd	Third Party Payments	Private Contractors	225.00
25/04/2018	Environment and Highways	Metrosigns 2000 (Bedford) Ltd	Third Party Payments	Private Contractors	411.50
03/04/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	4,366.25
04/04/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	1,933.11
16/04/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	743.50
10/04/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	3,545.40
03/04/2018	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	260.00
06/04/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	27,466.90
09/04/2018	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	1,100.00
19/04/2018	Environment and Highways	P F Ahern London Ltd	Construction	Building Works	4,160.00
19/04/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	780.00
25/04/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	425.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2018	Environment and Highways	Patrol	Income - Fees and Charges	Fees And Charges	1,415.75
04/04/2018	Environment and Highways	Pelling Llp	Construction	Site Works	1,935.00
04/04/2018	Environment and Highways	Penna Plc	Employees	Agency Staff Payments	2,900.00
05/04/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	197.01
11/04/2018	Environment and Highways	Post Office Ltd	Transport	Licenses	1,950.00
12/04/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	16,649.57
26/04/2018	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	437.16
03/04/2018	Environment and Highways	Reactec Limited	Supplies and Services	Sampling and Testing fees	6,708.00
05/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	2,828.28
06/04/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
09/04/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
13/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,832.60
16/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,813.00
18/04/2018	Environment and Highways	Redcated	Construction	Building Works	17,535.00
18/04/2018	Environment and Highways	Redcated	Furniture & Plant & Equipment	Equipment and Plant	21,180.00
18/04/2018	Environment and Highways	Redcated	Transport	Fuel And Oil	20.80
19/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	554.68
23/04/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	250.00
23/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,535.60
25/04/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,364.17
16/04/2018	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	540.91
03/04/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	3,040.00
05/04/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	6,789.00
10/04/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	185.00
26/04/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	50.98
26/04/2018	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	87.58
10/04/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	298.81
06/04/2018	Environment and Highways	Safer Places	Supplies and Services	Grants Other	1,200.00
05/04/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	683.76
10/04/2018	Environment and Highways	Solon Security Ltd	Supplies and Services	Grants Other	299.50
10/04/2018	Environment and Highways	Solon Security Ltd	Supplies and Services	Materials Purchase	875.00
11/04/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	437.58
19/04/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.31
16/04/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	6,898.50
20/04/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	687.40
05/04/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	150.00
13/04/2018	Environment and Highways	T & S Environmental Ltd	Premises	Removal of Rubbish	750.00
17/04/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	711.97
18/04/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	25.00
23/04/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	254.87
26/04/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	223.56
03/04/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	16,772.63
09/04/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,455.84
16/04/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,002.81
23/04/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	17,986.59
05/04/2018	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Clothing and Uniforms	57.00
20/04/2018	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Equipment Purchase	139.99
04/04/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,034.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	616.00
06/04/2018	Environment and Highways	Total Reward Projects Ltd	Supplies and Services	Professional Fees	240.00
05/04/2018	Environment and Highways	Transport Advisory Consultants Ltd	Third Party Payments	Private Contractors	471.00
06/04/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
19/04/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	4,917.00
16/04/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	570.00
24/04/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	79.95
18/04/2018	Environment and Highways	Trustford	Construction	Vehicle Acquisition	9,950.00
11/04/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	559.72
20/04/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	530.50
27/04/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	143.98
12/04/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	595.00
17/04/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	63,157.30
23/04/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	75,665.08
25/04/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,346.15
06/04/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	183.37
13/04/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	15.15
20/04/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	36.62
24/04/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	239.77
01/04/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	-
03/04/2018	Environment and Highways	Writtle College	Third Party Payments	Statemented Payments	-
11/04/2018	Environment and Highways	Writtle College	Third Party Payments	Statemented Payments	1,400.00
11/04/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	- 134.30
17/04/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	63.75
09/04/2018	Environment and Highways	Yotta Ltd	Supplies and Services	Software Maintenance	7,056.00
04/04/2018	Environment and Highways	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	6,600.00
04/04/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,502.03
05/04/2018	Environment and Highways	The Bikeability Trust	Employees	Qualification Training	150.00
19/04/2018	Finance and Information Technology	Ace European Group Ltd	Premises	Insurance Schools Premises	1,981.16
25/04/2018	Finance and Information Technology	Agilisys Ltd	Supplies and Services	Software Maintenance	94,667.00
05/04/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	2,350.00
16/04/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	1,410.00
12/04/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	27,223.96
25/04/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	177.93
24/04/2018	Finance and Information Technology	Axial Systems Ltd	Furniture & Plant & Equipment	Equipment and Plant	4,500.00
12/04/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	376.03
13/04/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	259.74
05/04/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	8,968.37
17/04/2018	Finance and Information Technology	Bulphan C Of E Academy	Premises	Insurance Builds Plant Equip	3,588.75
17/04/2018	Finance and Information Technology	Bulphan Primary School	Premises	Insurance Builds Plant Equip	- 3,588.75
05/04/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	304,435.64
03/04/2018	Finance and Information Technology	C L M Fleet Management Plc	Transport	Contract Hire Vehicles	228.40
03/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	869.83
05/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	273.73
06/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	3.35
16/04/2018	Finance and Information Technology	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	79.20
16/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	61.05
18/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	147.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	247.42
12/04/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	26,316.12
19/04/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	3,793.95
18/04/2018	Finance and Information Technology	Dx Network Services Ltd	Supplies and Services	Legal Fees	606.56
12/04/2018	Finance and Information Technology	East Of England Broadband Network	Furniture & Plant & Equipment	Equipment and Plant	2,406.46
09/04/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	302.00
25/04/2018	Finance and Information Technology	Grays Thurrock P C C	Income - Fees and Charges	Fees And Charges	-
10/04/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	36.00
17/04/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	9.00
24/04/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	15.00
17/04/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	66.00
10/04/2018	Finance and Information Technology	I T E C Learning Technologies Ltd	Employees	Employee Training	7.20
16/04/2018	Finance and Information Technology	Idox Software Ltd	Supplies and Services	Software Maintenance	2,190.02
06/04/2018	Finance and Information Technology	Link Support Services (Uk) Ltd	Employees	Employee Training	3,300.00
04/04/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	387.37
05/04/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	672.00
12/04/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	962.99
18/04/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	479.15
23/04/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	42.00
03/04/2018	Finance and Information Technology	National Crime Agency	Supplies and Services	Professional Fees	97.00
03/04/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	794.02
09/04/2018	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	6,000.00
16/04/2018	Finance and Information Technology	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	195.00
10/04/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,541.15
12/04/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	825.70
01/04/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	- 130.00
03/04/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	1,250.00
04/04/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	250.00
05/04/2018	Finance and Information Technology	Redcated	Third Party Payments	Additional Expenditure	10.00
10/04/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	6.40
23/04/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	16.00
23/04/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	3.20
25/04/2018	Finance and Information Technology	Redcated	Supplies and Services	Consultant Fees	6,500.00
27/04/2018	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	700.00
30/04/2018	Finance and Information Technology	Redcated	Employees	Public and Employers Liability	450.00
03/04/2018	Finance and Information Technology	Rochford District Council	Employees	Payments To Casuals	4,582.74
20/04/2018	Finance and Information Technology	Southend On Sea Borough Council	Third Party Payments	Recharges From Other Local Authorities	65,000.00
19/04/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	8,030.35
12/04/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	193.32
19/04/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,188.86
04/04/2018	Finance and Information Technology	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	50.00
11/04/2018	Finance and Information Technology	Thurrock Council	Transport	Car Allowances	18,230.00
16/04/2018	Finance and Information Technology	Tony Fretton Architects Ltd	Supplies and Services	Consultant Fees	4,500.00
06/04/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
12/04/2018	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Line Rental	79.82
16/04/2018	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Call Charges	1,980.00
05/04/2018	Finance and Information Technology	Whyte And Co	Supplies and Services	Legal Fees	- 0.00
06/04/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2018	Finance and Information Technology	X Cyber Group Ltd	Supplies and Services	IT Project Related Expenditure	2,400.00
03/04/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
17/04/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	1,611.00
13/04/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	24,360.00
20/04/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	838.55
13/04/2018	Housing General Fund	Family Mosaic	Third Party Payments	Additional Expenditure	10,350.00
03/04/2018	Housing General Fund	Gresswell	Construction	Building Works	129.00
04/04/2018	Housing General Fund	Gresswell	Construction	Building Works	209.00
16/04/2018	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	100.00
04/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
10/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
10/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
17/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
17/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
24/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
24/04/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
23/04/2018	Housing General Fund	Idox Software Ltd	Supplies and Services	Bailiffs Fees	4,550.00
18/04/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	79.25
16/04/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,515.00
23/04/2018	Housing General Fund	N W G Business Limited	Premises	Water Charges	44.67
19/04/2018	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	1,979.18
17/04/2018	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	17,909.44
03/04/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	660.00
18/04/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	1,450.00
23/04/2018	Housing General Fund	Redcated	Other Capital Expenditure	Improvement Grants	1,000.00
24/04/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Dwellings	62.00
16/04/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	18,203.00
04/04/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	16,224.22
05/04/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	469.18
26/04/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	55.00
09/04/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,789.90
11/04/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,789.90
13/04/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,540.00
10/04/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	375.00
24/04/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	340.00
25/04/2018	Housing General Fund	Vp Property Services	Other Capital Expenditure	Improvement Grants	3,250.00
03/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,155.00
04/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	300.00
05/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	240.00
10/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,995.00
17/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,995.00
18/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	-
19/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	300.00
24/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,100.00
25/04/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	300.00
05/04/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	375.00
18/04/2018	Housing Revenue Account	Adt Fire And Security	Premises	Minor Programmes	427.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2018	Housing Revenue Account	Airey Miller Partnership Llp	Supplies and Services	Consultant Fees	1,200.00
24/04/2018	Housing Revenue Account	Airey Miller Partnership Llp	Supplies and Services	Consultant Fees	1,300.00
16/04/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,788.32
10/04/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	3,734.00
17/04/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	641.90
18/04/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	97.00
18/04/2018	Housing Revenue Account	Balm And Davies Ltd	Premises	Heating, Ventilation & and Pumps	2,989.80
18/04/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Gas Servicing	690.00
25/04/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	6,400.14
12/04/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	10,900.20
10/04/2018	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	14.14
04/04/2018	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	154.37
17/04/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	5.00
18/04/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	689.64
10/04/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	49.12
12/04/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	4,925.87
18/04/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	142.68
10/04/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
03/04/2018	Housing Revenue Account	Dods Parliamentary Communic Ltd	Supplies and Services	Contributions To Funds	-
10/04/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	4,051.99
12/04/2018	Housing Revenue Account	Egbert H Taylor & Company Ltd	Premises	Removal of Rubbish	9,949.67
10/04/2018	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	2,964.00
18/04/2018	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	2,600.00
12/04/2018	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	7.49
18/04/2018	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	715.00
20/04/2018	Housing Revenue Account	Freshfill Snack Bar	Supplies and Services	Holidays, Outings and Hobbies	184.00
18/04/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	1,035.00
03/04/2018	Housing Revenue Account	Glenny Llp	Supplies and Services	Consultant Fees	1,000.00
10/04/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	107.00
18/04/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	474.20
11/04/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	54.00
24/04/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,898.00
10/04/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	11,728.12
18/04/2018	Housing Revenue Account	K G Young Ltd	Premises	Minor Programmes	160.00
05/04/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,048.64
18/04/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	18,643.92
10/04/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
20/04/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	403.00
03/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	55,212.50
10/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,655.12
12/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	234.50
17/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	4,444.94
17/04/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	4,235.33
18/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,881.84
19/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,990.00
24/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,295.28
25/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,364.40
26/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	5,596.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,508.80
05/04/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	70.90
12/04/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	119.59
18/04/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	123.28
23/04/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	60.32
10/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	54,091.45
10/04/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	-
10/04/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	464.37
12/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	888.13
13/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	6,455.91
16/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	6,665.70
17/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	7,363.28
19/04/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,205.85
20/04/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	86.02
20/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	23,963.39
23/04/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	1,338.74
23/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,158.26
24/04/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	70.46
24/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	631.94
26/04/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	388.26
26/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	69,778.64
27/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	23,562.10
30/04/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	18,158.71
30/04/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	1,419.27
30/04/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	9,123.66
11/04/2018	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises	Minor Programmes	25,670.23
25/04/2018	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises	Minor Programmes	14,422.43
04/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	769.85
09/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	44.61
19/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	1,172.02
23/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	146.47
26/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	151.66
27/04/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	94.65
27/04/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,000.00
10/04/2018	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	285.51
26/04/2018	Housing Revenue Account	O C S Group Uk Ltd	Premises	Contract Cleaning	210.00
10/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,542.15
10/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Heating, Ventilation & and Pumps	150.00
10/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	14,082.16
10/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	12,349.25
12/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	5,862.42
12/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	31.28
13/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	100.80
17/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	6,245.60
17/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	530.00
18/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	17,614.46
18/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	798.60
18/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	558.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	2,115.00
23/04/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	3,662.50
30/04/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	4,051.50
10/04/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Postage	70.81
16/04/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	8,335.06
03/04/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	1,200.00
12/04/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,446.00
17/04/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	298.24
18/04/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,265.43
18/04/2018	Housing Revenue Account	Redcated	Supplies and Services	Professional Fees	1,237.50
23/04/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	2,011.00
30/04/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	766.60
10/04/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,145.00
20/04/2018	Housing Revenue Account	Savills (Uk) Limited	Supplies and Services	Consultant Fees	8,500.00
30/04/2018	Housing Revenue Account	South East Consortium	Supplies and Services	Project Work	2,702.50
16/04/2018	Housing Revenue Account	Supreme Carpets And Blinds Ltd	Supplies and Services	Project Work	380.26
03/04/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
11/04/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
23/04/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
24/04/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
26/04/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
05/04/2018	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Equipment Purchase	265.02
12/04/2018	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Equipment Purchase	566.68
26/04/2018	Housing Revenue Account	Thurrock Cvs	Premises	Rent Payable	51.00
04/04/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
10/04/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	600.00
25/04/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	525.00
18/04/2018	Housing Revenue Account	Tranter Mcmanus Architects	Supplies and Services	Contributions To Funds	1,250.00
10/04/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Housing Breakdown Repairs	289.62
10/04/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	747.02
18/04/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	34,940.90
19/04/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	2,096.46
26/04/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	549,271.83
10/04/2018	Housing Revenue Account	Willmott Dixon Housing Ltd	Construction	Building Works	40,000.00
19/04/2018	Housing Revenue Account	Wsp Uk Limited	Supplies and Services	Contributions To Funds	1,323.00
03/04/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	94,366.28
10/04/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	145,661.15
03/04/2018	Housing Revenue Account	The National Counselling Society	Supplies and Services	Subscriptions Prof Bodies	190.00
04/04/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	125.94
16/04/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	21.92
17/04/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	21.92
18/04/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	98.26
24/04/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	169.30
10/04/2018	Housing Revenue Account	Premier Roofing And Construction Limited	Premises	Housing Breakdown Repairs	12,190.00
12/04/2018	Housing Revenue Account	Albert & Carolyn Richards	Premises	Rent Payable	1,000.00
12/04/2018	Housing Revenue Account	The National Hypnotherapy Society	Supplies and Services	Subscriptions Prof Bodies	90.00
04/04/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	624.00
30/04/2018	HR; OD and Transformation	Back 2	Supplies and Services	Medical Fees	803.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2018	HR; OD and Transformation	Capita Business Services Ltd	Supplies and Services	Consultant Fees	50.00
04/04/2018	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	650.00
10/04/2018	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	28,180.00
05/04/2018	HR; OD and Transformation	Firstcare	Supplies and Services	Medical Fees	16,350.00
23/04/2018	HR; OD and Transformation	Haymarket Media Group	Supplies and Services	Subscriptions Other	690.00
17/04/2018	HR; OD and Transformation	Improvement And Develop Agency	Supplies and Services	Subscriptions Prof Bodies	5,000.00
10/04/2018	HR; OD and Transformation	Korec Group	Third Party Payments	Private Contractors	400.00
25/04/2018	HR; OD and Transformation	Larkmyle Ltd	Employees	Children's Workforce Development	2,327.50
11/04/2018	HR; OD and Transformation	London Gateway Networks Ltd	Construction	Professional/legal Fees	4,235.00
04/04/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	137.80
12/04/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	56.07
18/04/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	24.34
23/04/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	19.22
27/04/2018	HR; OD and Transformation	N W E S Property Services Ltd	Construction	Property Recharges/fees	1,170.00
27/04/2018	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	480.00
06/04/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	203.00
23/04/2018	HR; OD and Transformation	Oakray Ltd	Construction	Professional/legal Fees	4,970.60
10/04/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,250.00
18/04/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,350.00
24/04/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,650.00
26/04/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	1,290.00
04/04/2018	HR; OD and Transformation	Sancta Maria Medical Centre	Supplies and Services	Medical Fees	90.00
11/04/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	192.90
11/04/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Premises	Rent Payable	130.00
20/04/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	94.50
30/04/2018	HR; OD and Transformation	Southend Borough Council	Employees	Employee Training	125.00
16/04/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	5,380.47
12/04/2018	HR; OD and Transformation	Thurrock Council	Employees	Agency Staff Payments	3,234.32
04/04/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	63.50
24/04/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	368.00
24/04/2018	HR; OD and Transformation	Trans Vol	Construction	Other Internal Fees	55.00
26/04/2018	HR; OD and Transformation	Uk Fire Training Ltd	Employees	Employee Training	620.00
03/04/2018	HR; OD and Transformation	Vine Hr Ltd	Employees	Employee Training	3,000.00
04/04/2018	HR; OD and Transformation	Balfour Medical Centre	Supplies and Services	Medical Fees	45.00
05/04/2018	HR; OD and Transformation	The Social Care Training Hub	Employees	Employee Training	760.00
18/04/2018	Legal	Dx Network Services Ltd	Supplies and Services	Postage	3,636.50
04/04/2018	Legal	East Of England Broadband Network	Employees	Seminars And Courses	80.00
04/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	7.00
10/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	45.00
17/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	12.00
23/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	52.00
24/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	48.00
25/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	92.00
27/04/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	55.00
16/04/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	16,082.00
23/04/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	53.02
03/04/2018	Legal	Redcated	Supplies and Services	Consultant Fees	2,900.00
24/04/2018	Legal	Redcated	Supplies and Services	Professional Fees	1,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employees	58,395.14
06/04/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employers	103,726.20
06/04/2018	Holding Accounts	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	7,845.79
24/04/2018	Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	505.00
18/04/2018	Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	13,262.99
19/04/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	314,244.92
19/04/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	734,989.68
19/04/2018	Holding Accounts	G M B	Control Accounts	Union GMB	89.16
09/04/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	909.20
17/04/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	190.63
27/04/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	748.83
11/04/2018	Holding Accounts	Haymarket Media Group	Control Accounts	Input VAT(Accounts Payable)	340.20
19/04/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,594.10
19/04/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,335.51
06/04/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	184.00
13/04/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	699.98
19/04/2018	Holding Accounts	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 30,307.38
19/04/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employees	434,379.56
19/04/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	575,695.11
19/04/2018	Holding Accounts	Inland Revenue	Control Accounts	Student Loan Repayment	18,214.00
19/04/2018	Holding Accounts	Inland Revenue	Control Accounts	Tax	647,797.41
06/04/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,825.12
20/04/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,651.79
27/04/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,347.16
13/04/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,058.35
13/04/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,266.86
11/04/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	534.16
18/04/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	330.16
25/04/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	145.24
19/04/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	14.27
24/04/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	3,717.09
24/04/2018	Holding Accounts	Simplyhealth	Control Accounts	H.S.A	799.21
24/04/2018	Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
24/04/2018	Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	910.44
19/04/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	27.80
13/04/2018	Holding Accounts	University Of Oxford	Control Accounts	Training Deductions	2,000.00
05/04/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	439.64
06/04/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	444.39
18/04/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	213.24
20/04/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	809.76
01/04/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	-
10/04/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	6.25
24/04/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	126.67
26/04/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
11/04/2018	Place	Adt Fire And Security	Premises	Building Maintenance Day To Day	1,121.23
11/04/2018	Place	Adt Fire And Security	Premises	Building Maintenance Planned	256.88
26/04/2018	Place	Adt Fire And Security	Premises	Security Measures	237.00
17/04/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	34,210.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2018	Place	Alcium Software	Third Party Payments	Private Contractors	2,261.60
06/04/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
24/04/2018	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	815.00
13/04/2018	Place	Apea	Supplies and Services	Examination Fees	1,120.00
04/04/2018	Place	Bizphit	Supplies and Services	Consultant Fees	375.00
08/04/2018	Place	Bizphit	Supplies and Services	Consultant Fees	900.00
13/04/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
27/04/2018	Place	Bizphit	Supplies and Services	Consultant Fees	937.50
25/04/2018	Place	Blatella Films Ltd	Supplies and Services	Equipment Purchase	400.00
03/04/2018	Place	Booker	Supplies and Services	Provisions Food	582.70
17/04/2018	Place	Booker	Supplies and Services	Provisions Drink	331.07
10/04/2018	Place	Borras Construction Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	210,016.38
10/04/2018	Place	British Gas Business	Premises	Electricity	34.44
11/04/2018	Place	British Gas Business	Premises	Electricity	26.71
19/04/2018	Place	British Gas Business	Premises	Electricity	30.16
19/04/2018	Place	British Gas Business	Premises	Gas	53.29
13/04/2018	Place	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,039.00
05/04/2018	Place	British Telecommunications Plc	Premises	Building Maintenance Day To Day	206.58
11/04/2018	Place	Bwt Uk Ltd	Supplies and Services	Contract Catering Charge	30.36
11/04/2018	Place	C I E H.	Supplies and Services	Subscriptions Prof Bodies	2,192.00
17/04/2018	Place	Cable Test Limited	Third Party Payments	Private Contractors	2,015.00
18/04/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	896.00
25/04/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	224.00
03/04/2018	Place	Cbre Ltd	Construction	Consultant Fees	31,731.25
23/04/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	4,095.00
26/04/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
01/04/2018	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	- 102.72
11/04/2018	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	102.72
20/04/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	- 39,702.72
10/04/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	577.50
19/04/2018	Place	Disclosure & Barring Service	Employees	Staff Advertising	1,232.00
17/04/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	12,806.00
25/04/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	4,480.00
03/04/2018	Place	E C D Architects	Construction	Consultant Fees	2,650.00
04/04/2018	Place	Edf Energy	Premises	Electricity	19,778.20
10/04/2018	Place	Edf Energy	Premises	Electricity	31,821.85
11/04/2018	Place	Edf Energy	Premises	Electricity	26,276.66
10/04/2018	Place	Edf Energy Customer Field Services	Premises	Electricity	578.00
10/04/2018	Place	Energy Assets Ltd	Construction	Site Works	5,054.56
06/04/2018	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	8,983.00
23/04/2018	Place	Essex County Council	Construction	Consultant Fees	3,672.32
23/04/2018	Place	Essex County Council	Construction	Site Works	3,060.20
23/04/2018	Place	Essex County Council	Supplies and Services	Consultant Fees	3,030.31
23/04/2018	Place	Everbridge Europe Ltd	Supplies and Services	Equipment Repair and Maintenance	2,333.00
24/04/2018	Place	Eversheds L L P	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	19,096.50
19/04/2018	Place	Excel Dryer UK Ltd	Premises	Building Maintenance Day To Day	215.00
17/04/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	251.00
03/04/2018	Place	Frankham Consultancy Group	Construction	Consultant Fees	11,970.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2018	Place	Freshfill Snack Bar	Employees	Seminars And Courses	105.00
03/04/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
26/04/2018	Place	Grays Office Supplies	Supplies and Services	Stationery	40.44
04/04/2018	Place	Grays Thurrock Team Ministry	Premises	Rent Payable	140.00
04/04/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	27.00
04/04/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
04/04/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
10/04/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
17/04/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
17/04/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
17/04/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
24/04/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
24/04/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
03/04/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	1,430.00
27/04/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	54.00
05/04/2018	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	1,701.00
04/04/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	-
05/04/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	200.00
06/04/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	33,299.15
09/04/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	72,765.08
23/04/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	23,125.02
05/04/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	274.69
10/04/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	505.22
03/04/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	336.75
10/04/2018	Place	Imserv Europe Ltd	Premises	Building Maintenance Day To Day	418.60
11/04/2018	Place	Ingham Pinnock Associates Ltd	Supplies and Services	Professional Fees	-
16/04/2018	Place	Ingham Pinnock Associates Ltd	Supplies and Services	Professional Fees	2,555.80
13/04/2018	Place	Institute Of Licensing	Supplies and Services	Subscriptions Prof Bodies	300.00
03/04/2018	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	1,444.07
01/04/2018	Place	Interoute Networks Limited	Construction	Site Works	3,000.00
01/04/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	5,000.00
10/04/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,695.22
10/04/2018	Place	Kent County Council	Third Party Payments	Private Contractors	223.00
26/04/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	3,360.00
17/04/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	68,845.99
12/04/2018	Place	Land Use Consultants	Supplies and Services	Consultant Fees	74,961.25
18/04/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	235.59
23/04/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	655.84
04/04/2018	Place	Mark One Hire Ltd	Third Party Payments	SME Grant Payments	2,260.51
06/04/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	1,605.00
18/04/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	1,605.00
19/04/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	4,815.00
17/04/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	336.00
09/04/2018	Place	Montagu Evans Llp	Construction	Consultant Fees	5,421.25
04/04/2018	Place	Neopost Ltd	Supplies and Services	Postage	337.09
10/04/2018	Place	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	392.40
26/04/2018	Place	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	43.27
25/04/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	281.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	5,975.09
23/04/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	165.80
24/04/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	97.50
10/04/2018	Place	Opus Energy Ltd	Premises	Electricity	18.84
18/04/2018	Place	Opus Energy Ltd	Premises	Electricity	9.33
03/04/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,687.54
19/04/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,590.06
11/04/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	963.00
18/04/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	94.00
13/04/2018	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
03/04/2018	Place	Redcated	Supplies and Services	Legal Fees	250.00
03/04/2018	Place	Redcated	Supplies and Services	Professional Fees	1,700.00
11/04/2018	Place	Redcated	Supplies and Services	Consultant Fees	4,620.00
13/04/2018	Place	Redcated	Supplies and Services	Legal Fees	3,125.00
16/04/2018	Place	Redcated	Supplies and Services	Examination Fees	1,188.00
17/04/2018	Place	Redcated	Supplies and Services	Professional Fees	940.00
20/04/2018	Place	Redcated	Supplies and Services	Provisions Drink	117.00
18/04/2018	Place	Ricardo Aea Ltd	Supplies and Services	Examination Fees	780.00
24/04/2018	Place	Riverbank Productions	Supplies and Services	Professional Fees	1,200.00
11/04/2018	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	90.00
05/04/2018	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	920.00
26/04/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	9.94
11/04/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	360.00
11/04/2018	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	124.00
16/04/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	35.70
16/04/2018	Place	Sprays And Rays Ltd	Third Party Payments	SME Grant Payments	302.40
19/04/2018	Place	Streamline	Supplies and Services	Commission	166.55
19/04/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	122.53
24/04/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
09/04/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	585.39
03/04/2018	Place	Thurrock Council	Supplies and Services	Commission	17.10
04/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	13,792.24
09/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	34,491.76
16/04/2018	Place	Thurrock Council	Supplies and Services	Project Work	40.12
16/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,500.00
20/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	21,958.84
24/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	14,348.64
26/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	18,172.00
27/04/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,037.09
12/04/2018	Place	Thurrock Cvs	Employees	Employee Training	4,000.00
12/04/2018	Place	Thurrock Cvs	Premises	Rent Payable	75.00
03/04/2018	Place	Thurrock Operatic Society	Supplies and Services	Professional Fees	2,817.75
25/04/2018	Place	Thurrock Operatic Society	Supplies and Services	Professional Fees	- 2,817.75
27/04/2018	Place	Todd Contracting Ltd	Supplies and Services	Purchase of Trees And Shrubs	450.00
27/04/2018	Place	Tony Fretton Architects Ltd	Construction	Professional/legal Fees	2,240.00
06/04/2018	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
20/04/2018	Place	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	230.96
12/04/2018	Place	Upbeat Management	Supplies and Services	Professional Fees	1,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2018	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Planned	3,728.57
18/04/2018	Place	Workman Llp	Supplies and Services	Consultant Fees	25,500.00
06/04/2018	Place	Emperor Promotions	Supplies and Services	Professional Fees	2,221.92
11/04/2018	Place	Homes & Hills Llp	Income - Fees and Charges	Fees And Charges	396.00
16/04/2018	Place	Outside The Box Theatre Co	Supplies and Services	Professional Fees	1,395.00
17/04/2018	Place	Total Productions	Supplies and Services	Professional Fees	5,400.00
17/04/2018	Place	K D Theatre Productions	Supplies and Services	Professional Fees	5,903.20
25/04/2018	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	4,440.00
27/04/2018	Place	Essex Joinery Limited	Third Party Payments	SME Grant Payments	5,274.16
30/04/2018	Place	Tops On Stage	Supplies and Services	Professional Fees	2,817.75
03/04/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	48,625.00
13/04/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	148,855.00
03/04/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	45,860.00
13/04/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	139,213.00
03/04/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	82,099.00
13/04/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	252,957.00
03/04/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	27,514.00
13/04/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	85,484.00
03/04/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	21,853.00
13/04/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	66,625.00
03/04/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	63,400.00
13/04/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	195,114.00
03/04/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	27,499.00
13/04/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	83,343.00
03/04/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	25,416.00
13/04/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
03/04/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	61,933.00
13/04/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	188,524.00
03/04/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	43,728.00
13/04/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	175,132.00
16/04/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	1,096.06
18/04/2018	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	5,235.62
09/04/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,243.84
27/04/2018	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments (Indirect)	Payments to the Housing Cap Receipts Pool	257,936.18
23/04/2018	Treasury & Central Financing	Ernst & Young Llp	Supplies and Services	Audit Fees	33,249.70
23/04/2018	Treasury & Central Financing	Ernst & Young Llp	Supplies and Services	Audit Grant Claims	4,097.30
13/04/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,493.57
19/04/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	55,031.51
20/04/2018	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	2,356.16
05/04/2018	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	2,892.05
19/04/2018	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,917.81
20/04/2018	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,609.59
23/04/2018	Treasury & Central Financing	Hartlepool Borough Council	Capital Financing	Interest Payable Borrowings (GF)	4,487.67
25/04/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
27/04/2018	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	25,928.77
03/04/2018	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	21,191.78
09/04/2018	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	19,945.21
27/04/2018	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	7,479.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/04/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	28,397.29
09/04/2018	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	801.37
27/04/2018	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	1,243.15
03/04/2018	Treasury & Central Financing	Ribble Valley Borough Council - Clitheroe	Capital Financing	Interest Payable Borrowings (GF)	968.22
04/04/2018	Treasury & Central Financing	Royal Bank Of Scotland	Income - Grant & Other	Interest Receivable Investments	650.89
04/04/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,260.28
13/04/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	33.00
16/04/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	883.00
24/04/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	353.52
04/04/2018	Treasury & Central Financing	Stoke On Trent City Council	Capital Financing	Interest Payable Borrowings (GF)	3,328.77
03/04/2018	Treasury & Central Financing	Thurrock Council	Third Party Payments (Indirect)	Kent and Essex Sea Fisheries	33,700.00
09/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,041.10
12/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	5,597.26
16/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	3,397.26
19/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	10,471.23
20/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	2,909.59
23/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	5,161.64
24/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,164.38
27/04/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	16,245.21
05/04/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	11,923.28
11/04/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	877.26
05/04/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	424.66
03/04/2018	Treasury & Central Financing	Vale Of Glamorgan Council	Capital Financing	Interest Payable Borrowings (GF)	758.90
03/04/2018	Treasury & Central Financing	Wandsworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,575.34
09/04/2018	Treasury & Central Financing	Wandsworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,260.27
27/04/2018	Treasury & Central Financing	Bridgend County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	4,487.67