

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	244.50
11/05/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	5,444.71
17/05/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	30,046.56
29/05/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
29/05/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	24,070.36
29/05/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	23,489.13
01/05/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88
01/05/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
23/05/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,284.40
23/05/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
11/05/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 595.42
11/05/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,595.99
11/05/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
11/05/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
11/05/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
22/05/2018	Adults; Housing and Health	Age Uk Essex Ltd	Third Party Payments	Private Contractors	10,000.00
25/05/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	43,966.07
17/05/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/05/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
01/05/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
01/05/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	200.00
15/05/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
18/05/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
14/05/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/05/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
01/05/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/05/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
10/05/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	17.29
11/05/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	623.42
11/05/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	2,652.00
11/05/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
11/05/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
11/05/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
11/05/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,640.20
29/05/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,861.54
04/05/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
01/05/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
29/05/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
03/05/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,730.00
11/05/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
29/05/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
02/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,167.12
02/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	59,407.94
02/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,050.60
14/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	6,193.69
14/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	13,500.00
17/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	1,934.51
17/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,208.49

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30/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,472.68
30/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	65,153.05
30/05/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,680.48
09/05/2018	Adults; Housing and Health	Boots The Chemist Ltd	Third Party Payments	Private Contractors	216.00
11/05/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
03/05/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	95.31
15/05/2018	Adults; Housing and Health	British Gas Business	Premises	Gas	28.98
03/05/2018	Adults; Housing and Health	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	118.50
01/05/2018	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,392.86
11/05/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,313.90
29/05/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,591.03
11/05/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
11/05/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,642.86
04/05/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	140.76
14/05/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
14/05/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
14/05/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
14/05/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
15/05/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
22/05/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,923.68
22/05/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	27,431.45
02/05/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	992.10
08/05/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	12.26
11/05/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	796.38
14/05/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,192.36
24/05/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	75.59
16/05/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	428.08
01/05/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
30/05/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
09/05/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	34,467.78
09/05/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,252.90
01/05/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,200.00
14/05/2018	Adults; Housing and Health	Compound Electrical Ltd	Supplies and Services	Materials Purchase	112.79
01/05/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	29,304.22
17/05/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	13,188.29
30/05/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	41,121.78
17/05/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84
17/05/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	22,268.37
04/05/2018	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Former Relevant	10.00
08/05/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
16/05/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
17/05/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	68.20
24/05/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	65.00
11/05/2018	Adults; Housing and Health	Ealing House	Third Party Payments	Residential Homes Independent Sector	2,260.00
17/05/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
11/05/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 712.56
11/05/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	542.35
11/05/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45

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11/05/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,156.81
03/05/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	-
14/05/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
25/05/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
17/05/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	27,499.36
01/05/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Preserve Rights	- 191.82
01/05/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Private Contractors	30,188.88
01/05/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Residential Homes Independent Sector	- 903.45
15/05/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Supported Living	7,560.20
31/05/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Private Contractors	30,188.88
01/05/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.80
17/05/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
11/05/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Income - Client Contributions	Nursing Home Charges	- 848.55
11/05/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,077.64
11/05/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
14/05/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,354.28
14/05/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,337.69
21/05/2018	Adults; Housing and Health	Freshfill Snack Bar	Supplies and Services	Provisions Food	72.00
28/05/2018	Adults; Housing and Health	Freshfill Snack Bar	Employees	Seminars And Courses	175.00
15/05/2018	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	2,131.47
09/05/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	69.01
11/05/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	41.97
29/05/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	49.95
02/05/2018	Adults; Housing and Health	Gresswell	Supplies and Services	Project Work	128.90
14/05/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
14/05/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
01/05/2018	Adults; Housing and Health	H M C T S	Third Party Payments	Residential Homes Independent Sector	6.00
18/05/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
09/05/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
15/05/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/05/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
30/05/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
14/05/2018	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
14/05/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
18/05/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	7,940.40
30/05/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	5,288.60
11/05/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
11/05/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
22/05/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	72,879.96
22/05/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,299.50
23/05/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	2,328.80
01/05/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
22/05/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
11/05/2018	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Recharges From Other Local Authorities	4,820.00
25/05/2018	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Recharges From Other Local Authorities	6,640.00
11/05/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
14/05/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 2,229.56
14/05/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	14,287.09

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11/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	4,368.00
11/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	75,470.91
17/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	4,758.00
17/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	127,581.98
23/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Income - Client Contributions	Home Care Income External	- 91.00
23/05/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	9,152.86
17/05/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	11,766.37
23/05/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
23/05/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
14/05/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
22/05/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/05/2018	Adults; Housing and Health	Keyway Lock Services	Premises	Building Maintenance Day To Day	33.30
30/05/2018	Adults; Housing and Health	Keyway Lock Services	Supplies and Services	Equipment Purchase	25.02
11/05/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
01/05/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 744.40
01/05/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,985.72
14/05/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 720.39
14/05/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,211.99
11/05/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	11,086.33
22/05/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,670.00
25/05/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	13,983.52
14/05/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,315.42
11/05/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	2,229.50
17/05/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
10/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	107.30
16/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	48.42
16/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	105.59
24/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	86.80
24/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	217.46
30/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	98.85
30/05/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	150.31
11/05/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
17/05/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
11/05/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/05/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	90,826.01
17/05/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	24,255.08
17/05/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,850.06
22/05/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	103,675.72
22/05/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,805.19
30/05/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	13,445.16
30/05/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	95,825.94
30/05/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,158.72
11/05/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,351.38
11/05/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
11/05/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,354.57
03/05/2018	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	2,022.92
29/05/2018	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	1,184.80
14/05/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,466.02

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29/05/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,636.35
31/05/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	880.93
02/05/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
02/05/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
09/05/2018	Adults; Housing and Health	North East London Nhs Foundation Trust.	Supplies and Services	Project Work	2,195.00
09/05/2018	Adults; Housing and Health	North East London Nhs Foundation Trust.	Third Party Payments	Private Contractors	494.40
04/05/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,353.51
15/05/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,146.62
01/05/2018	Adults; Housing and Health	O C S Group Uk Ltd	Third Party Payments	Private Contractors	77.98
17/05/2018	Adults; Housing and Health	O C S Group Uk Ltd	Premises	Contract Cleaning	1,075.86
23/05/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	312.30
25/05/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	35.00
11/05/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
01/05/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
01/05/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
15/05/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
15/05/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
23/05/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
10/05/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	192.00
01/05/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.21
01/05/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,991.15
29/05/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 622.46
29/05/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,894.66
08/05/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	268,220.92
17/05/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
11/05/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,343.91
02/05/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	4,494.00
16/05/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	6,566.00
30/05/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	1,001.00
01/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
01/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
01/05/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	11,231.24
02/05/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,000.00
08/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	546.44
08/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
08/05/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	100,862.18
09/05/2018	Adults; Housing and Health	Redcated	Employees	Salary	44.40
11/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
14/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Additional Expenditure	300.00
14/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
17/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	31,980.83
17/05/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	1,418.10
18/05/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,170.00
21/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
22/05/2018	Adults; Housing and Health	Redcated	Employees	Salary	82.18
24/05/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	38.00
25/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	1,050.00
29/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	41,106.88
30/05/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	3,005.00
29/05/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	32,216.35
01/05/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	1,036.62
09/05/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	156.00
24/05/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	11,789.44
09/05/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	6,709.59
09/05/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	201,893.45
09/05/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,549.23
11/05/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	6,518.70
17/05/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
31/05/2018	Adults; Housing and Health	S G C Glass Ltd	Premises	Building Maintenance Day To Day	260.00
11/05/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
11/05/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
30/05/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 495.04
30/05/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/05/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,423.57
01/05/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
29/05/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	37,184.10
29/05/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
11/05/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
14/05/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,435.71
14/05/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	231.00
17/05/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	226.65
11/05/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Consultant Fees	10,000.00
11/05/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	1,500.00
15/05/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	30.00
01/05/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
31/05/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
29/05/2018	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	138,381.00
22/05/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 805.20
22/05/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	12,000.00
11/05/2018	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
29/05/2018	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
11/05/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,880.34
14/05/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	1,089.28
17/05/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	1,089.28
01/05/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
17/05/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/05/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,885.65
01/05/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	322.75
15/05/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,076.90
17/05/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,061.19
02/05/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	160.60
09/05/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	146.83
16/05/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	136.02
23/05/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	172.21
30/05/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	189.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,052.81
01/05/2018	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
10/05/2018	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,175.64
01/05/2018	Adults; Housing and Health	Thurrock Borough Council.	Third Party Payments	Private Contractors	2,000.00
10/05/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	1,174.68
16/05/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	130.00
16/05/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	58.50
18/05/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	136.00
18/05/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Professional Fees	200.00
21/05/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	100.00
21/05/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	1,500.00
21/05/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	101,060.00
08/05/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	92,991.25
17/05/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	208.00
29/05/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	54,627.48
22/05/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Home Care Independent Sector	79.20
22/05/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	738.00
29/05/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
29/05/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	1,290.00
29/05/2018	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
14/05/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
03/05/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	16.00
31/05/2018	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	590.56
18/05/2018	Adults; Housing and Health	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
18/05/2018	Adults; Housing and Health	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
22/05/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
17/05/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	4,126.08
01/05/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,344.00
29/05/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,344.00
01/05/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
14/05/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
14/05/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.16
24/05/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	74.83
11/05/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	10,337.88
22/05/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	1,861.57
01/05/2018	Adults; Housing and Health	Trojan Consultants Ltd	Supplies and Services	Software Acquisition	2,123.00
01/05/2018	Adults; Housing and Health	Horton Automatics Ltd	Premises	Building Maintenance Day To Day	98.00
14/05/2018	Adults; Housing and Health	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	534.71
01/05/2018	Adults; Housing and Health	Barts Health Nhs Trust	Third Party Payments	Private Contractors	8,402.34
01/05/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	9,952.00
02/05/2018	Adults; Housing and Health	Springfields Structural Engineering Consultants	Construction	Studies	185.00
02/05/2018	Adults; Housing and Health	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	4,615.30
09/05/2018	Adults; Housing and Health	Zurich Insurance Plc	Premises	Insurance Commercial	249.48
02/05/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	245,768.50
03/05/2018	Adults; Housing and Health	Local Area Co-Ordination Network Cic	Supplies and Services	Subscriptions Prof Bodies	9,000.00
03/05/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	3,360.00
04/05/2018	Adults; Housing and Health	Stroke Association	Supplies and Services	Project Work	13,612.25
08/05/2018	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	44.00

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09/05/2018	Adults; Housing and Health	Ye Olde Plough House	Employees	Seminars And Courses	231.05
09/05/2018	Adults; Housing and Health	Spring Clean	Third Party Payments	Private Contractors	320.00
21/05/2018	Adults; Housing and Health	Spring Clean	Third Party Payments	Private Contractors	90.00
10/05/2018	Adults; Housing and Health	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	7.50
10/05/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Medical Fees	2,039.62
10/05/2018	Adults; Housing and Health	Gims Care Solution Limited	Third Party Payments	Home Care Independent Sector	3,489.70
11/05/2018	Adults; Housing and Health	The National Development Team For Inclusion	Supplies and Services	Grants to Voluntary Organisations	15,500.00
14/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
14/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	6,821.92
14/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	47,065.10
14/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,971.90
17/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
17/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	4,153.36
17/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	47,310.48
17/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,926.48
18/05/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	7,721.00
14/05/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,507.76
29/05/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,658.03
15/05/2018	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	2,504.56
21/05/2018	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	479.23
17/05/2018	Adults; Housing and Health	Weight Watchers Uk Ltd	Third Party Payments	Private Contractors	620.97
17/05/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	335.00
17/05/2018	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	- 12,230.83
22/05/2018	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	36,923.33
17/05/2018	Adults; Housing and Health	Kings College Hospital Nhs Trust	Third Party Payments	Private Contractors	1,294.00
17/05/2018	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,104.28
18/05/2018	Adults; Housing and Health	Rotowash Ltd	Premises	Contract Cleaning	42.20
18/05/2018	Adults; Housing and Health	D D C Dolphin Ltd	Premises	Contract Cleaning	649.29
18/05/2018	Adults; Housing and Health	Association Of Public Authority Deputies	Supplies and Services	Subscriptions Prof Bodies	150.00
18/05/2018	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
20/05/2018	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	6,509.36
21/05/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
24/05/2018	Adults; Housing and Health	Listening Books	Supplies and Services	Book and Resources Fund	35.00
29/05/2018	Adults; Housing and Health	The Springhouse	Employees	Employee Training	179.58
29/05/2018	Adults; Housing and Health	N H S Litigation Authority	Employees	Public and Employers Liability	1,000.00
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Premises	Maintenance of Grounds	10.60
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	29.04
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Repair and Maintenance	20.00
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Furniture Purchase	7.50
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	2.52
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	55.48
30/05/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Stationery	36.37
31/05/2018	Adults; Housing and Health	Rash Bless Ltd	Supplies and Services	Project Work	399.67
14/05/2018	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Third Party Payments	Private Contractors	2,250.00
15/05/2018	Adults; Housing and Health	Abbotts Floor & Wall Designs	Supplies and Services	Furniture Purchase	2,703.00
15/05/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
15/05/2018	Adults; Housing and Health	Generate Opportunities Limited	Transport	Reimbursement Of Fares	629.53
17/05/2018	Adults; Housing and Health	North Middlesex University Hospital	Third Party Payments	Private Contractors	651.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,869.76
17/05/2018	Adults; Housing and Health	Bluebird Care	Third Party Payments	Home Care Independent Sector	2,964.00
23/05/2018	Adults; Housing and Health	Bluebird Care	Third Party Payments	Home Care Independent Sector	2,520.00
22/05/2018	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	331.00
22/05/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	8,730.54
30/05/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	835.30
30/05/2018	Adults; Housing and Health	Hart Care Essex Ltd	Third Party Payments	Residential Homes Independent Sector	22,606.24
23/05/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	493.58
04/05/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	34,435.02
09/05/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	10,000,000.00
01/05/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	310.95
23/05/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	160.28
02/05/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	2,141,869.00
21/05/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	2,141,869.00
01/05/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
01/05/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	253.13
23/05/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	26.71
18/05/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	59,281.91
01/05/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	74.26
23/05/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	155.30
01/05/2018	Balance Sheet Structure	Gloucester City Council	Current Liabilities	STB Repayments	1,000,000.00
23/05/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	308.84
18/05/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	80,135.65
01/05/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	60.00
23/05/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
23/05/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	49.56
02/05/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
30/05/2018	Balance Sheet Structure	London Borough Of Hounslow	Current Assets	CASH Cash Advances / Payments	5,100,000.00
02/05/2018	Balance Sheet Structure	Newport City Council	Current Assets	CASH Cash Advances / Payments	1,000,000.00
23/05/2018	Balance Sheet Structure	Northgate Vehicle Hire Ltd	Current Assets	STOCK Purchases	287.86
03/05/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,300,000.00
10/05/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	5,250,000.00
15/05/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,600,000.00
24/05/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Deposits / Receipts	3,300,000.00
23/05/2018	Balance Sheet Structure	R W Crawford Agricultural Machinery Ltd	Current Assets	STOCK Purchases	1,179.29
30/05/2018	Balance Sheet Structure	Ribble Valley Borough Council - Clitheroe	Current Liabilities	STB Repayments	2,000,000.00
01/05/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	560.70
23/05/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	6,383.92
03/05/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	1,900,000.00
04/05/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,600,000.00
10/05/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	STI Additions	5,000,000.00
11/05/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	STI Additions	5,000,000.00
02/05/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	6,000,000.00
08/05/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	6,000,000.00
09/05/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
14/05/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
25/05/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	10,000,000.00
01/05/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	464.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	31.96
10/05/2018	Balance Sheet Structure	Weightmans Llp	Long Term Liabilities	PROV Amounts used	50.24
01/05/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	251.02
01/05/2018	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	34.00
01/05/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	2,879.20
23/05/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	753.00
24/05/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	203.00
01/05/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	- 252.13
01/05/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	1,694.33
23/05/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	186.48
01/05/2018	Balance Sheet Structure	Northern Commercials (Mrfield) Ltd	Current Assets	STOCK Purchases	282.92
01/05/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	350.00
23/05/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	55.00
01/05/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	57.46
23/05/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	695.13
01/05/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	945.00
01/05/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	265.00
01/05/2018	Balance Sheet Structure	Thameside Lifting Ltd	Current Assets	STOCK Purchases	26.00
01/05/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	319.26
01/05/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	71.81
01/05/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	172.68
01/05/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	166.14
01/05/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	118.00
01/05/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	77.50
01/05/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	190.00
01/05/2018	Balance Sheet Structure	Grasshopper Horticultural Ltd	Current Assets	STOCK Purchases	- 32.40
01/05/2018	Balance Sheet Structure	Office Depot	Current Assets	STOCK Purchases	272.55
01/05/2018	Balance Sheet Structure	Aggregate Industries Uk Ltd	Current Assets	STOCK Purchases	1,076.66
01/05/2018	Balance Sheet Structure	Sentinal Systems Ltd	Current Assets	STOCK Purchases	134.50
01/05/2018	Balance Sheet Structure	Parker Merchenting Ltd	Current Assets	STOCK Purchases	36.00
23/05/2018	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	214.42
01/05/2018	Balance Sheet Structure	West Thurrock Coach Works Ltd	Current Assets	STOCK Purchases	304.62
02/05/2018	Balance Sheet Structure	National Counties Building Society	Current Assets	STI Additions	3,000,000.00
02/05/2018	Balance Sheet Structure	Conwy County Borough Council	Current Assets	STI Additions	2,000,000.00
15/05/2018	Balance Sheet Structure	Conwy County Borough Council	Current Assets	STI Additions	1,000,000.00
02/05/2018	Balance Sheet Structure	West Berkshire Council	Current Assets	STI Additions	2,000,000.00
02/05/2018	Balance Sheet Structure	Birmingham City Council	Current Assets	STI Additions	5,000,000.00
08/05/2018	Balance Sheet Structure	London Borough Of Hackney	Current Liabilities	STB Repayments	5,000,000.00
23/05/2018	Balance Sheet Structure	Eurographics	Current Assets	STOCK Purchases	17.00
09/05/2018	Balance Sheet Structure	City Of Edinburgh Council	Current Liabilities	STB Repayments	20,000,000.00
10/05/2018	Balance Sheet Structure	Lancashire County Council	Current Assets	STI Additions	5,000,000.00
14/05/2018	Balance Sheet Structure	Scottish Building Society	Current Assets	STI Additions	1,000,000.00
15/05/2018	Balance Sheet Structure	Commonwealth Bank Of Australia	Current Assets	STI Additions	5,000,000.00
16/05/2018	Balance Sheet Structure	London Borough Of Islington	Current Assets	STI Additions	4,000,000.00
23/05/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	120.06
23/05/2018	Balance Sheet Structure	P P K Services Ltd	Current Assets	STOCK Purchases	1,654.00
29/05/2018	Balance Sheet Structure	London Borough Of Newham	Current Assets	STI Additions	5,000,000.00
29/05/2018	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	5,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2018	Balance Sheet Structure	Oadby And Wigston Bor Council London	Current Liabilities	STB Repayments	1,000,000.00
01/05/2018	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	730.80
01/05/2018	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	109.30
01/05/2018	Balance Sheet Structure	Greater London Authority	Current Liabilities	STB Repayments	15,000,000.00
14/05/2018	Balance Sheet Structure	Greater London Authority	Current Liabilities	STB Repayments	7,500,000.00
10/05/2018	Balance Sheet Structure	Pendle Borough Council	Current Liabilities	STB Repayments	1,000,000.00
21/05/2018	Balance Sheet Structure	North West Leicestershire Dc	Current Liabilities	STB Repayments	2,000,000.00
01/05/2018	Children's Services	1 Big Data Management Ltd	Supplies and Services	Subscriptions Other	1,043.75
01/05/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	258.24
09/05/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
30/05/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	458.24
22/05/2018	Children's Services	A & R Pike Interiors Ltd	Premises	Building Maintenance Special	2,584.00
02/05/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	444.63
09/05/2018	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	18.99
11/05/2018	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	7.98
15/05/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,629.00
01/05/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	1,365.00
08/05/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	717.44
01/05/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	165.00
02/05/2018	Children's Services	Advantage Chemicals (Insitutional) Ltd	Premises	Cleaning Materials	224.00
03/05/2018	Children's Services	Advantage Chemicals (Insitutional) Ltd	Premises	Cleaning Materials	336.40
17/05/2018	Children's Services	Advantage Chemicals (Insitutional) Ltd	Premises	Cleaning Materials	242.20
08/05/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,568.59
04/05/2018	Children's Services	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	30.00
05/05/2018	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	993.00
09/05/2018	Children's Services	Ambulance Service College	Employees	Employee Training	708.00
10/05/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	13,625.29
16/05/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,504.48
15/05/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,861.00
15/05/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	5.00
23/05/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	15.00
01/05/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,350.00
03/05/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,705.00
03/05/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,395.00
16/05/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,050.00
22/05/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,400.00
24/05/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,996.00
25/05/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,327.00
11/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	47.20
11/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	40.50
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	78.50
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,378.10
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	12.70
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	664.70
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,496.50
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	351.80
18/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	284.30
25/05/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	47.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	711.46
08/05/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	375.80
03/05/2018	Children's Services	B C S Group	Premises	Building Maintenance Day To Day	54.49
17/05/2018	Children's Services	B C S Group	Premises	Building Maintenance Day To Day	213.43
25/05/2018	Children's Services	B C S Group	Premises	Building Maintenance Day To Day	174.12
22/05/2018	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	6,388.53
03/05/2018	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	15,834.00
04/05/2018	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	15,834.00
25/05/2018	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	15,834.00
15/05/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	121,436.00
08/05/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	888.26
15/05/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	5,839.00
01/05/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	1,911.00
08/05/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	2,143.79
08/05/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	444.13
15/05/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,565.00
10/05/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	7,245.00
02/05/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	635.00
03/05/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,224.00
24/05/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	285.00
08/05/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	521.01
08/05/2018	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	55.51
01/05/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,640.00
08/05/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	725.99
08/05/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	734.53
08/05/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	375.80
15/05/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
09/05/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
11/05/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	33.00
15/05/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	568.00
08/05/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	1,174.39
04/05/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,607.14
08/05/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Professional Fees	266.25
10/05/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.85
11/05/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	66.14
16/05/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	7.00
17/05/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	59.48
22/05/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	687.64
29/05/2018	Children's Services	Ccs Media	Supplies and Services	Computer Consumables	14.00
29/05/2018	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	12.00
29/05/2018	Children's Services	Ccs Media	Third Party Payments	Section 17	7.00
08/05/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	2,071.74
15/05/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
01/05/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,092.00
08/05/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	1,397.31
08/05/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	1,389.05
22/05/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
25/05/2018	Children's Services	Chartwell Care Services Ltd	Third Party Payments	Out of Borough Placements Child	14,125.71

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08/05/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	1,788.77
03/05/2018	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	689.50
01/05/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	12,638.24
01/05/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Payments for child Refugees	2,251.26
04/05/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	13,059.51
22/05/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	437.75
01/05/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
21/05/2018	Children's Services	Coram	Third Party Payments	Adoption Allowances	7,000.00
30/05/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
23/05/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	920.68
08/05/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	867.77
15/05/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	14,188.00
01/05/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
05/05/2018	Children's Services	Damar Carpets	Supplies and Services	Materials Purchase	176.32
04/05/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
08/05/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	20.00
09/05/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	60.00
16/05/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
15/05/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,568.00
08/05/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	939.51
15/05/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
17/05/2018	Children's Services	Dods Parliamentary Communic Ltd	Employees	Seminars And Courses	390.00
02/05/2018	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	117.47
03/05/2018	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	122.86
14/05/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	7,383.85
17/05/2018	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	65.00
09/05/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	External Agencies	2,006.00
14/05/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Examination Fees	2,151.73
14/05/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	418.80
08/05/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	2,427.63
15/05/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	3,676.00
15/05/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
01/05/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	- 7,389.46
10/05/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	-
30/05/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	-
04/05/2018	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Dog Pound Fees	420.00
22/05/2018	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Dog Pound Fees	400.00
23/05/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	61.95
04/05/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	1,444.22
15/05/2018	Children's Services	Five Rivers Child Care Ltd	Transfer Payments	UAS Former Relevant	6,903.00
16/05/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,800.86
14/05/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	9,344.30
08/05/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	619.22
15/05/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	7,798.12
15/05/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
15/05/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
08/05/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	482.56
08/05/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	874.60

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15/05/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,929.00
08/05/2018	Children's Services	Grays Baptist Tabernacle Pre Sch	Third Party Payments	Private Contractors	158.01
03/05/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	200.00
21/05/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	57.00
03/05/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.58
03/05/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,100.00
04/05/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	9,857.15
16/05/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	49,220.00
08/05/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	10,579.00
14/05/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,268.00
14/05/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,756.00
02/05/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	527.37
03/05/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	131.16
17/05/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	344.46
15/05/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
15/05/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,804.00
08/05/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	980.51
15/05/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,916.00
08/05/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	683.28
15/05/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,034.00
15/05/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,407.00
08/05/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	1,605.71
08/05/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	1,071.90
08/05/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	526.70
18/05/2018	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	89.00
24/05/2018	Children's Services	Her Majestys Passport Office	Third Party Payments	Section 17	90.00
24/05/2018	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	63.50
02/05/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	148.50
03/05/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
14/05/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	127.00
01/05/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	- 4,533.70
03/05/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	-
11/05/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	-
14/05/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	- 2,103.50
30/05/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	2,103.50
15/05/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	3,007.00
14/05/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,032.14
08/05/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	444.13
08/05/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	1,024.92
09/05/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,388.30
08/05/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	875.46
10/05/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	700.00
02/05/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	700.00
17/05/2018	Children's Services	Impulse Leisure Ltd	Premises	Rent Payable	1,900.00
02/05/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
03/05/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	6,597.15
30/05/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,244.50
30/05/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,174.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	89.68
24/05/2018	Children's Services	Kemsley Llp	Supplies and Services	Professional Fees	13,500.00
08/05/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	649.12
15/05/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,034.00
03/05/2018	Children's Services	Kent County Council	Third Party Payments	Recharges From Other Local Authorities	21,901.96
11/05/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20
01/05/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Community Payments	1,365.00
08/05/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	317.73
08/05/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	1,503.22
15/05/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,004.00
01/05/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	1,260.00
08/05/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	1,563.01
08/05/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	21.35
14/05/2018	Children's Services	Learning Fountain Ltd	Supplies and Services	Professional Fees	864.00
17/05/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	490.00
31/05/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
01/05/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	7,098.00
08/05/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	5,444.89
01/05/2018	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	756.00
08/05/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	775.52
08/05/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	585.06
08/05/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	871.18
09/05/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,127.36
14/05/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	289.87
10/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	17.99
10/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	315.03
16/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	61.16
16/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	312.70
24/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	356.19
30/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	7.26
30/05/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	196.89
10/05/2018	Children's Services	Masland Homes	Transfer Payments	UAS Former Relevant	690.00
01/05/2018	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	735.00
03/05/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	518.40
08/05/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	2,681.87
24/05/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	218.75
17/05/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
21/05/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	3,805.00
11/05/2018	Children's Services	N W G Business Limited	Premises	Water Charges	538.56
31/05/2018	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	231.60
01/05/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	- 3,874.44
15/05/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	5,389.44
15/05/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,995.86
21/05/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,862.02
09/05/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
21/05/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	12,300.00
01/05/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	1,437.00
01/05/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Planned	560.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	65.00
15/05/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
15/05/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
15/05/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
17/05/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	418.75
24/05/2018	Children's Services	Orsett Hall Hotel	Supplies and Services	Equipment Purchase	141.67
29/05/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	1,516.67
08/05/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	452.67
24/05/2018	Children's Services	Pc World Business	Supplies and Services	IT Project Related Expenditure	1,073.33
24/05/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
01/05/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,365.00
08/05/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	3,732.42
01/05/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	3,754.00
08/05/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	1,268.34
08/05/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	723.42
01/05/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
08/05/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	192.00
24/05/2018	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	298.35
24/05/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,149.30
29/05/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	99.15
01/05/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,503.44
22/05/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	148.00
14/05/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	7,000.00
22/05/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	3,937.50
08/05/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	888.26
15/05/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,348.00
08/05/2018	Children's Services	Purple	Transfer Payments	Direct Payments	22,307.00
03/05/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	273.75
03/05/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,500.00
03/05/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
10/05/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,700.00
21/05/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
30/05/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
08/05/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	717.44
15/05/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
01/05/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	2,730.00
08/05/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	851.26
08/05/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	402.85
01/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 195.00
01/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,024.92
01/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
01/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
01/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,746.34
01/05/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	30,721.83
01/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
01/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
01/05/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	1,159.46
01/05/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,439.40
01/05/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,753.10
01/05/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
01/05/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,509.77
01/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	195.80
01/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	17,031.53
02/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	5,655.00
02/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	30.00
02/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	5,000.00
02/05/2018	Children's Services	Redcated	Third Party Payments	Assessments	900.00
02/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	13.60
02/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	50.00
02/05/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	36.40
02/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	281.20
02/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	2,485.80
02/05/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	156.80
03/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	5,112.50
03/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	57.90
03/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	324.00
03/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	113.98
03/05/2018	Children's Services	Redcated	Third Party Payments	Short Breaks Funding	115.00
03/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	72.18
03/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	2,390.00
08/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	875.00
08/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,024.92
08/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
08/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
08/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,254.83
08/05/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	3,443.72
08/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	666.20
08/05/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	772.00
08/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
08/05/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	5,028.44
08/05/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	801.56
08/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,439.40
08/05/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,596.22
08/05/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
08/05/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,359.85
08/05/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	13,454.70
08/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	317.10
09/05/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	252.00
09/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,580.00
09/05/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,409.70
10/05/2018	Children's Services	Redcated	Employees	Standby Payment	250.00
10/05/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
10/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	57.90
10/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
10/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	3.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
10/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	280.00
10/05/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	296.50
10/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	6.80
10/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	9,835.71
11/05/2018	Children's Services	Redcated	Supplies and Services	Provisions Drink	89.46
11/05/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	174.99
14/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,067.82
14/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	250.00
14/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
14/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	6,766.30
14/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,538.94
14/05/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,232.20
14/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
14/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
14/05/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	1,248.00
14/05/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	859.46
14/05/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
14/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,070.82
14/05/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,559.32
14/05/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
14/05/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,739.30
14/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	15.00
14/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	481.75
15/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	840.00
15/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	100.00
15/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	52.90
15/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	70.00
16/05/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	500.00
16/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
16/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	85.00
16/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	20.00
16/05/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	424.20
17/05/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
17/05/2018	Children's Services	Redcated	Supplies and Services	Project Work	215.00
17/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,313.34
17/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	57.90
17/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	285.18
17/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	11.00
18/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	57.90
18/05/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	75.60
18/05/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	66.00
18/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	210.00
18/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	235.00
21/05/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
21/05/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,573.75
21/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,238.62
21/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
21/05/2018	Children's Services	Redcated	Third Party Payments	Assessments	2,434.64
21/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	34,678.22
21/05/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,232.20
21/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	806.72
21/05/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	140.00
21/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
21/05/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	743.66
21/05/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
21/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,249.60
21/05/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,349.78
21/05/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
21/05/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	14,257.29
21/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	15.77
21/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	346.30
22/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	30,390.00
22/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	124.00
22/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	182.00
22/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,204.12
22/05/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	79.20
23/05/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	1,344.00
23/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	57.90
24/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	720.66
24/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	2,176.23
24/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	554.86
24/05/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	1,749.04
24/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	36.60
24/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	20.00
25/05/2018	Children's Services	Redcated	Income - Fees and Charges	Fees VAT Exempt	150.00
25/05/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	42.50
25/05/2018	Children's Services	Redcated	Third Party Payments	Assessments	13,344.61
25/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	568.57
25/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	2,429.29
25/05/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	160.00
28/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,250.00
29/05/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,228.72
29/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	450.00
29/05/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	28.35
29/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
29/05/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
29/05/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,810.51
29/05/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	30,180.70
29/05/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	1,875.77
29/05/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,434.78
29/05/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	843.66
29/05/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
29/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,962.00
29/05/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,349.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
29/05/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,116.28
29/05/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	7.00
29/05/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	100.80
30/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	170.00
30/05/2018	Children's Services	Redcated	Third Party Payments	Section 17	50.00
30/05/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	61.00
31/05/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	9,000.00
08/05/2018	Children's Services	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	73.80
08/05/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	559.44
08/05/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	717.44
15/05/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
02/05/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,150.00
21/05/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
08/05/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	802.85
15/05/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,765.00
03/05/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	64.80
03/05/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	90.00
03/05/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	38.40
15/05/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	69.60
23/05/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	10.00
22/05/2018	Children's Services	Southend Borough Council	Transport	Contract Hire Vehicles	9,826.00
08/05/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	1,170.12
02/05/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	-
03/05/2018	Children's Services	St Christophers Fellowship	Transfer Payments	UAS Former Relevant	90.99
15/05/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	47,590.00
08/05/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	325.99
09/05/2018	Children's Services	St Lukes Hospice	Third Party Payments	Community Payments	25.00
08/05/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	727.69
08/05/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	956.59
08/05/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	806.27
15/05/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
08/05/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	1,144.89
15/05/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
21/05/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	15.57
21/05/2018	Children's Services	Streamline	Support Costs	Bank Charges	44.40
01/05/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	910.00
08/05/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	675.59
01/05/2018	Children's Services	Tenant Participation	Supplies and Services	Project Work	146.59
17/05/2018	Children's Services	Tenant Participation	Supplies and Services	Project Work	144.59
30/05/2018	Children's Services	Thameside Childrens Centre	Premises	Building Maintenance Day To Day	24.00
30/05/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	2.00
30/05/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	13.92
30/05/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	61.29
30/05/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	9.00
08/05/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	819.94
15/05/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	4,454.00
15/05/2018	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,157.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/05/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00
15/05/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
15/05/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
15/05/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	8,345.00
10/05/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	67,152.37
23/05/2018	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	164.00
24/05/2018	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	66.00
29/05/2018	Children's Services	Thurrock Connexions	Premises	Building Maintenance Day To Day	3.00
29/05/2018	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	21.26
29/05/2018	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	14.41
29/05/2018	Children's Services	Thurrock Connexions	Transport	Reimbursement Of Fares	47.00
02/05/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,670.81
04/05/2018	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	90.10
14/05/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	600.00
03/05/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	140.50
16/05/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
18/05/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	94.00
18/05/2018	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	8.00
21/05/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
24/05/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	46.75
08/05/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,832.74
08/05/2018	Children's Services	Thurrock Open Door.	Third Party Payments	Section 17	200.00
16/05/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	7.29
16/05/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	40.20
16/05/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	61.20
16/05/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	30.00
16/05/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	82.85
08/05/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	1,110.33
15/05/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
11/05/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	70.00
11/05/2018	Children's Services	Tilbury Taxis Ltd	Transfer Payments	UAS Former Relevant	70.00
22/05/2018	Children's Services	Tilbury Taxis Ltd	Transfer Payments	UAS Former Relevant	225.00
25/05/2018	Children's Services	Tilbury Taxis Ltd	Transfer Payments	UAS Former Relevant	56.00
08/05/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	362.99
14/05/2018	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	160.00
18/05/2018	Children's Services	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
01/05/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	3,549.00
08/05/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	1,756.32
15/05/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	211,970.00
08/05/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	3,305.30
08/05/2018	Children's Services	Triple Jo Ltd T/A Just Grace Day Nursery	Third Party Payments	Private Contractors	362.99
08/05/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	956.59
15/05/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,614.00
08/05/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	1,133.11
11/05/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	244.08
16/05/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	401.02
03/05/2018	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	316.74
15/05/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	981.65
08/05/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	888.26
15/05/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
15/05/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,942.86
04/05/2018	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges From Other Local Authorities	12,395.83
24/05/2018	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges From Other Local Authorities	8,854.00
01/05/2018	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	1,657.19
15/05/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,560.00
25/05/2018	Children's Services	William Edwards School	Premises	Rent Payable	34.50
01/05/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,583.29
08/05/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,143.70
14/05/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,571.94
21/05/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,345.22
08/05/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	998.44
17/05/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	28,071.43
01/05/2018	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	12,089.00
08/05/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	2,152.33
17/05/2018	Children's Services	Woodlands Pre School	Supplies and Services	Professional Fees	1,464.84
02/05/2018	Children's Services	Woodside Academy	Third Party Payments	Community Payments	922.75
08/05/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	1,024.92
15/05/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
17/05/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	5,121.43
24/05/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,980.14
03/05/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,056.38
16/05/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	981.16
09/05/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	196.75
11/05/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	595.71
24/05/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	123.60
25/05/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	274.22
01/05/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,025.00
09/05/2018	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	3,851.25
14/05/2018	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	847.00
02/05/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	39,812.86
05/05/2018	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	3,313.33
14/05/2018	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	180.00
03/05/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	39.60
15/05/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	321.20
01/05/2018	Children's Services	Cedar Hall School	Third Party Payments	Recharges From Other Local Authorities	1,281.00
01/05/2018	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,821.00
01/05/2018	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	72.95
01/05/2018	Children's Services	Childways	Employees	Employee Training	125.00
11/05/2018	Children's Services	Childways	Employees	Employee Training	1,686.24
01/05/2018	Children's Services	G L X	Supplies and Services	Equipment Purchase	105.00
01/05/2018	Children's Services	Roehampton University	Employees	Training Dir Courses Adults	150.00
01/05/2018	Children's Services	Psychology Direct Ltd	Supplies and Services	Professional Fees	627.25
01/05/2018	Children's Services	Psychology Direct Ltd	Third Party Payments	Section 17	-
08/05/2018	Children's Services	Psychology Direct Ltd	Supplies and Services	Professional Fees	135.00
01/05/2018	Children's Services	Amberleigh Care	Third Party Payments	Out of Borough Placements Child	17,814.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2018	Children's Services	Amberleigh Care	Third Party Payments	Out of Borough Placements Child	2,240.00
01/05/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	38,249.06
16/05/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	5,775.00
21/05/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	11,550.00
01/05/2018	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	1,548.12
01/05/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,562.90
31/05/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
01/05/2018	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	-
03/05/2018	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	1,217.62
01/05/2018	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Payments for child Refugees	2,513.50
02/05/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	46,774.00
15/05/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	46,774.00
25/05/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	31,868.00
02/05/2018	Children's Services	Your Thurrock	Supplies and Services	Advertising and Publicity	395.00
02/05/2018	Children's Services	Matthew Hart Ltd	Supplies and Services	Professional Fees	2,700.00
02/05/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
02/05/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	28,108.01
14/05/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	792.26
23/05/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	30.00
02/05/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,321.34
09/05/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,214.20
02/05/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	8,855.08
02/05/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,319.57
02/05/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	4,748.14
03/05/2018	Children's Services	The St Christopher School	Third Party Payments	Recharges From Other Local Authorities	4,408.95
03/05/2018	Children's Services	Seax Trust Grove House School	Third Party Payments	Independent Special Schools Residential	13,335.00
16/05/2018	Children's Services	Seax Trust Grove House School	Third Party Payments	Independent Special Schools Residential	2,667.00
03/05/2018	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	30,510.07
03/05/2018	Children's Services	Logicsticks I T Ltd	Supplies and Services	Consultant Fees	59.47
03/05/2018	Children's Services	The Home Office	Third Party Payments	Payments for child Refugees	75.00
04/05/2018	Children's Services	Warley Primary School	Third Party Payments	Recharges From Other Local Authorities	1,618.00
04/05/2018	Children's Services	Woodlands Schools	Third Party Payments	Independent Special Schools Residential	4,503.00
04/05/2018	Children's Services	Cambridgeshire County Council	Premises	Rent Payable	180.50
29/05/2018	Children's Services	Cambridgeshire County Council	Employees	Seminars And Courses	140.00
15/05/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	656.00
04/05/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	2,800.00
06/05/2018	Children's Services	Ravenesbourne School	Third Party Payments	Recharges From Other Local Authorities	7,069.00
08/05/2018	Children's Services	Cleapss	Premises	Building Maintenance Day To Day	522.58
08/05/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Consultant Fees	155.80
08/05/2018	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	229.36
08/05/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	865.00
08/05/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Computer Consumables	1,200.00
08/05/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	2,594.34
29/05/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Computer Consumables	270.00
08/05/2018	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	29,192.77
08/05/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,671.50
29/05/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,835.75
09/05/2018	Children's Services	Harris Federation Ltd	Third Party Payments	Recharges From Other Local Authorities	6,992.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2018	Children's Services	Harris Federation Ltd	Third Party Payments	Recharges From Other Local Authorities	3,928.28
09/05/2018	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees	Seminars And Courses	780.00
09/05/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00
09/05/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	192.80
09/05/2018	Children's Services	Eastern Enterprise Hub	Supplies and Services	Client Training	9,682.00
09/05/2018	Children's Services	Johnsons Leisure Ltd	Employees	Seminars And Courses	12,298.33
10/05/2018	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	180.00
09/05/2018	Children's Services	Garrods Solicitors	Supplies and Services	Legal Fees	250.00
09/05/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	6,850.11
10/05/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	279.00
10/05/2018	Children's Services	Xantura Ltd	Supplies and Services	Project Work	64,000.00
10/05/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,387.14
10/05/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,428.70
15/05/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
10/05/2018	Children's Services	The Accounting Officer Home Office	Transfer Payments	Leaving Care Other Payments	2,024.00
11/05/2018	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	97,346.85
11/05/2018	Children's Services	Secom Plc	Supplies and Services	Equipment Purchase	336.52
14/05/2018	Children's Services	Brentwood County High School	Third Party Payments	Recharges From Other Local Authorities	3,377.00
14/05/2018	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	48,386.67
14/05/2018	Children's Services	High House Enterprises Ltd	Premises	Rent Payable	3,600.00
14/05/2018	Children's Services	High House Production Park	Premises	Rent Payable	4,825.00
14/05/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	14,400.00
15/05/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	31,371.43
17/05/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	15,942.86
15/05/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Payments for child Refugees	6,726.24
15/05/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	960.00
15/05/2018	Children's Services	Pm Psychology	Third Party Payments	Assessments	736.54
15/05/2018	Children's Services	Kennet Care Limited	Third Party Payments	Out of Borough Placements Child	17,495.38
15/05/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	13,908.00
25/05/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	27,312.75
16/05/2018	Children's Services	Trinity College London	Income - Fees and Charges	Examination Income	122.50
16/05/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	380.00
16/05/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	7,625.00
16/05/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	378.60
16/05/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	18,180.00
25/05/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	6,720.00
17/05/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	172,001.67
17/05/2018	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	1,595.60
17/05/2018	Children's Services	Pasta King Uk	Supplies and Services	Provisions Drink	216.00
18/05/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	902.55
21/05/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	719.85
18/05/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,570.00
21/05/2018	Children's Services	British Youth Council	Employees	Seminars And Courses	1,680.00
21/05/2018	Children's Services	Arvon Drainclearing	Premises	Building Maintenance Day To Day	150.00
21/05/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,142.60
30/05/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
22/05/2018	Children's Services	Castledon School	Third Party Payments	Recharges From Other Local Authorities	20,000.00
22/05/2018	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2018	Children's Services	London Borough Of Redbridge	Transport	Contract Hire Vehicles	3,798.10
22/05/2018	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	200.00
23/05/2018	Children's Services	Thurrock Hotel	Third Party Payments	Accommodation Payments	1,562.50
23/05/2018	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	67.42
23/05/2018	Children's Services	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	350.00
23/05/2018	Children's Services	Jisc Services Ltd	Supplies and Services	Computer Consumables	900.00
23/05/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	3,820.68
23/05/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	3,307.08
24/05/2018	Children's Services	The Garden	Third Party Payments	Recharges From Other Local Authorities	30,438.68
24/05/2018	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	1,017.78
24/05/2018	Children's Services	European Refrigeration Ltd	Supplies and Services	Equipment Repair and Maintenance	2,512.16
24/05/2018	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	705.00
24/05/2018	Children's Services	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Day To Day	325.00
24/05/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	35,476.60
24/05/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,023.21
25/05/2018	Children's Services	Cool Milk Ltd	Supplies and Services	Provisions Food	24.18
25/05/2018	Children's Services	Reach2Essex Academy Trust	Construction	Building Works	44,813.00
25/05/2018	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	201.60
29/05/2018	Children's Services	Manor Adventure	Supplies and Services	Professional Fees	2,200.00
29/05/2018	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	572.00
29/05/2018	Children's Services	Signis Group	Employees	Qualification Training	8,600.00
29/05/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	31,010.57
30/05/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	7,878.00
31/05/2018	Children's Services	N C E R Cic	Supplies and Services	Equipment Purchase	1,037.43
04/05/2018	Children's Services	Reflections Counselling For Children And Young People	Supplies and Services	Professional Fees	600.00
15/05/2018	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	1,862.00
15/05/2018	Children's Services	Troubled Families Team - Ministry Of Housing Communities & Local Government	Supplies and Services	Project Work	10,400.00
15/05/2018	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	18,028.29
18/05/2018	Children's Services	D & S Plumbing & Heating Engineer	Premises	Building Maintenance Special	900.00
21/05/2018	Children's Services	E-Zy Properties	Third Party Payments	Private Contractors	1,200.00
24/05/2018	Children's Services	St Stephens School & Childrens Centre	Third Party Payments	Recharges From Other Local Authorities	6,043.50
24/05/2018	Children's Services	G-Map Services	Third Party Payments	Out of Borough Placements Child	2,420.00
25/05/2018	Children's Services	Open World 2 Limited	Transfer Payments	UAS Former Relevant	5,666.50
02/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	5,222,242.00
02/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	129,911.00
02/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	6,429.00
21/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	5,222,242.00
21/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	129,911.00
21/05/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	6,428.00
18/05/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
18/05/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
17/05/2018	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
24/05/2018	Commercial Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.84
18/05/2018	Commercial Services	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
01/05/2018	Commercial Services	Vodafone Ltd	Income - Grant & Other	Miscellaneous Income	1,049.60
01/05/2018	Commercial Services	Pell Frischmann Ltd	Income - Grant & Other	Miscellaneous Income	3,550.00
01/05/2018	Commercial Services	Barts Health Nhs Trust	Income - Grant & Other	Miscellaneous Income	425.66
25/05/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	7,544.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2018	Corporate Costs	British Gas	Premises	Electricity	52,317.49
24/05/2018	Corporate Costs	British Gas	Premises	Electricity	25,389.02
22/05/2018	Corporate Costs	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	2,593.20
10/05/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	27,398.45
02/05/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	5,250.00
02/05/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	221,186.84
09/05/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	147,809.22
16/05/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	204,439.93
23/05/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	185,337.69
30/05/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	194,258.79
01/05/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	1,952.00
02/05/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	5,225.00
10/05/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	36,217.00
01/05/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	12,265.00
01/05/2018	Corporate Costs	Maria'S Minibus And Taxi Service	Transport	Contract Hire Vehicles	1,540.00
01/05/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	7,410.00
01/05/2018	Corporate Costs	P Weedon T/A P & P Taxis	Transport	Contract Hire Vehicles	1,505.00
01/05/2018	Corporate Costs	Knightowl Taxis	Transport	Contract Hire Vehicles	2,850.00
01/05/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	3,142.70
01/05/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	4,041.50
01/05/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	3,820.00
01/05/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	2,145.00
01/05/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	7,018.00
01/05/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	-
09/05/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	3,905.00
02/05/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	12,185.00
02/05/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	7,131.50
02/05/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	7,351.00
03/05/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	2,310.00
04/05/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	8,704.45
04/05/2018	Corporate Costs	Amayasing Minibuses	Transport	Contract Hire Vehicles	4,510.00
09/05/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	15,708.00
10/05/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	2,145.00
10/05/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	4,152.50
10/05/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	2,035.00
11/05/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	36,113.26
11/05/2018	Corporate Costs	Keane Travel	Transport	Contract Hire Vehicles	3,058.00
22/05/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	32,620.50
22/05/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	10,699.30
24/05/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	188.44
22/05/2018	Corporate Strategy & Communications	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	649.11
14/05/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	205.23
24/05/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	136.44
29/05/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	98.72
09/05/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	246.49
23/05/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
16/05/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	38.38
16/05/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	406.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	168.57
21/05/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	564.00
04/05/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	39.00
10/05/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	406.00
15/05/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	710.81
01/05/2018	Corporate Strategy & Communications	Qmatic (Uk) Ltd	Construction	IT Equipment	605.00
25/05/2018	Corporate Strategy & Communications	Qmatic (Uk) Ltd	Construction	IT Equipment	2,324.40
24/05/2018	Corporate Strategy & Communications	West Thurrock Coach Works Ltd	Transport	Licenses	634.73
02/05/2018	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	Equipment Purchase	2,250.00
14/05/2018	Corporate Strategy & Communications	Archant Community Media Ltd	Supplies and Services	Advertising and Publicity	275.00
18/05/2018	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	222.00
31/05/2018	Corporate Strategy & Communications	N C E R Cic	Supplies and Services	Equipment Purchase	4,955.37
19/05/2018	Corporate Strategy & Communications	Creative Communicators Ltd	Supplies and Services	Promotions and Publicity	100.00
31/05/2018	Corporate Strategy & Communications	Creative Communicators Ltd	Supplies and Services	Promotions and Publicity	200.00
22/05/2018	Corporate Strategy & Communications	Socialsignin	Third Party Payments	Private Contractors	4,000.00
09/05/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
09/05/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
14/05/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	5,487.00
16/05/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	783.00
21/05/2018	Environment and Highways	Amba Hydraulics Ltd	Premises	Removal of Rubbish	260.00
14/05/2018	Environment and Highways	Arc Group London Ltd	Construction	Site Works	63,782.56
02/05/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	226.97
09/05/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	204.99
02/05/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
15/05/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
25/05/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
23/05/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	1,039.18
10/05/2018	Environment and Highways	Bartec Auto Id Ltd	Third Party Payments	Private Contractors	1,130.00
25/05/2018	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	19,550.00
25/05/2018	Environment and Highways	Bartec Auto Id Ltd	Third Party Payments	Private Contractors	3,500.00
23/05/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	7,047.00
23/05/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Planned	40.00
23/05/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Maintenance of Grounds	240.00
03/05/2018	Environment and Highways	British Gas	Premises	Electricity	442.87
14/05/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
15/05/2018	Environment and Highways	Bwt Uk Ltd	Third Party Payments	Private Contractors	94.00
18/05/2018	Environment and Highways	Bytes Technology Group	Third Party Payments	Private Contractors	80.76
04/05/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	45,049.35
02/05/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	754.65
03/05/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	918.51
15/05/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,856.39
29/05/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	971.38
04/05/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Insurance Vehicles And Plant	483.00
02/05/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	360.48
09/05/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	85.20
21/05/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	113.04
25/05/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	50.64
01/05/2018	Environment and Highways	D V L A	Transport	Licenses	1,165.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2018	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
03/05/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	1,171.01
21/05/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	4,083.98
01/05/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	980.00
29/05/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	4,685.00
02/05/2018	Environment and Highways	Edf Energy	Premises	Electricity	535.56
11/05/2018	Environment and Highways	Edf Energy	Premises	Electricity	7,263.04
22/05/2018	Environment and Highways	Edf Energy	Premises	Electricity	937.58
29/05/2018	Environment and Highways	Edf Energy	Premises	Electricity	252.75
31/05/2018	Environment and Highways	Edf Energy	Premises	Electricity	2,635.75
03/05/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	16,140.21
22/05/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	2,637.56
04/05/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	523.05
09/05/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,060.00
22/05/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	400.00
01/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	-
09/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	127.68
09/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	49.95
09/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	207.00
22/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	59.96
22/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2,452.16
22/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	9.59
24/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	10.00
24/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	15.00
24/05/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	594.50
11/05/2018	Environment and Highways	Essex Police	Third Party Payments	Private Contractors	17,000.00
03/05/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	531.20
25/05/2018	Environment and Highways	Flogas Uk Ltd	Premises	Gas	243.03
02/05/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	657.35
02/05/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	12,986.78
09/05/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
15/05/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
24/05/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
01/05/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	6.00
01/05/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
09/05/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	21.00
15/05/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	3.00
15/05/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
22/05/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	18.00
30/05/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	21.00
02/05/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	11,631.06
04/05/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	18,835.60
11/05/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	6,812.81
11/05/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,647.70
03/05/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	330.00
02/05/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	371.92
02/05/2018	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	20,275.26
01/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	59.94

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11/05/2018	Environment and Highways	Keyway Lock Services	Premises	Security Measures	137.46
16/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	30.00
23/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	130.83
24/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	101.96
29/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	319.99
30/05/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	490.48
10/05/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	10,922.50
11/05/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	10,922.50
24/05/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	142.49
30/05/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	64.06
01/05/2018	Environment and Highways	M G B Plastics Ltd	Construction	Building Works	9,720.00
01/05/2018	Environment and Highways	M V I S Ltd	Supplies and Services	Professional Fees	3,857.16
09/05/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	14,923.47
22/05/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	2,158.29
24/05/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	13,018.27
25/05/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	358.30
10/05/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4,962.10
04/05/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	21,506.46
08/05/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	6,087.36
18/05/2018	Environment and Highways	P F Ahern London Ltd	Premises	Maintenance of Paths And Fences	550.00
09/05/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	197.01
11/05/2018	Environment and Highways	Post Office Ltd	Transport	Licenses	650.00
10/05/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
15/05/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	697.00
18/05/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	335.00
22/05/2018	Environment and Highways	Printwarehouse Ltd	Capital Budget	Approved Capital Budget	66.00
25/05/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	49.00
15/05/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	9,202.89
17/05/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	5,574.50
18/05/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	1,316.48
02/05/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	2,450.00
02/05/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
09/05/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	540.00
09/05/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,611.17
14/05/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	911.40
17/05/2018	Environment and Highways	Redcated	Transport	Fuel And Oil	20.80
22/05/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,252.44
24/05/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,162.28
01/05/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	4,742.00
02/05/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	-
17/05/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,516.00
09/05/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	46.94
10/05/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	203.04
16/05/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	266.21
22/05/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	172.56
02/05/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	652.68
21/05/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	1.40
02/05/2018	Environment and Highways	T & S Environmental Ltd	Premises	Removal of Rubbish	750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	500.00
18/05/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	42.31
02/05/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,479.02
08/05/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	25,199.21
14/05/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	16,460.64
21/05/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,227.66
29/05/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,859.75
18/05/2018	Environment and Highways	Thurrock Cvs	Supplies and Services	Equipment Purchase	90.25
21/05/2018	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Clothing and Uniforms	63.99
14/05/2018	Environment and Highways	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
01/05/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
01/05/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	11,664.00
04/05/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	495.00
14/05/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	3,621.00
09/05/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	23.00
15/05/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	120.75
16/05/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	570.00
02/05/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	370.74
08/05/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	54.70
08/05/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	627.74
09/05/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	1,190.00
01/05/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	70,056.33
03/05/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,346.15
08/05/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,346.15
25/05/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,346.15
02/05/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	172.64
03/05/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	66.78
04/05/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	108.54
16/05/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	24.60
24/05/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	381.26
04/05/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	0.00
24/05/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	70.21
15/05/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,577.38
24/05/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	546.91
02/05/2018	Environment and Highways	S J Signs Ltd	Supplies and Services	Promotions and Publicity	1,920.00
15/05/2018	Environment and Highways	S J Signs Ltd	Supplies and Services	Promotions and Publicity	320.00
01/05/2018	Environment and Highways	Vanitorials Ltd	Premises	Cleaning Materials	75.20
01/05/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	132,916.00
01/05/2018	Environment and Highways	Econ Engineering Ltd	Third Party Payments	Private Contractors	434.50
02/05/2018	Environment and Highways	Econ Engineering Ltd	Transport	Contract Hire Vehicles	9,034.02
03/05/2018	Environment and Highways	Econ Engineering Ltd	Transport	Contract Hire Vehicles	9,942.60
09/05/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	178,303.76
09/05/2018	Environment and Highways	Econ Engineering Ltd	Third Party Payments	Private Contractors	433.74
09/05/2018	Environment and Highways	Econ Engineering Ltd	Transport	Contract Hire Vehicles	549.51
11/05/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	356,607.52
11/05/2018	Environment and Highways	Econ Engineering Ltd	Third Party Payments	Private Contractors	867.48
02/05/2018	Environment and Highways	Kestrel (Contractors) Ltd	Construction	Site Works	3,798.30
09/05/2018	Environment and Highways	B R Solutions Ltd	Premises	Building Maintenance Planned	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2018	Environment and Highways	B R Solutions Ltd	Premises	Building Maintenance Planned	920.00
03/05/2018	Environment and Highways	Power Data Associates	Premises	Electricity	3,200.00
03/05/2018	Environment and Highways	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	9,100.00
04/05/2018	Environment and Highways	Jmw Systems Ltd	Supplies and Services	IT Project Related Expenditure	6,228.00
04/05/2018	Environment and Highways	Industrial Trng Svcs Ltd	Employees	Employee Training	850.00
10/05/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	337.80
09/05/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	1,243.10
14/05/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	428.94
09/05/2018	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	226.61
23/05/2018	Environment and Highways	Secure Shutters	Premises	Building Maintenance Day To Day	730.15
11/05/2018	Environment and Highways	Corporate Document Services Ltd	Supplies and Services	Printing	1,112.64
23/05/2018	Environment and Highways	Corporate Document Services Ltd	Supplies and Services	Printing	1,814.88
11/05/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	2,713.20
14/05/2018	Environment and Highways	Hanmar Environmental Ltd	Construction	Site Works	7,083.68
14/05/2018	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	7,475.00
16/05/2018	Environment and Highways	Siemens Plc	Premises	Electricity	486.12
16/05/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	60.80
30/05/2018	Environment and Highways	Piercing Glance	Capital Budget	Approved Capital Budget	265.50
21/05/2018	Environment and Highways	Essex County Fire And Rescue Serv	Supplies and Services	Grants Other	4,000.00
22/05/2018	Environment and Highways	Metric Group Ltd	Premises	Electricity	40.76
29/05/2018	Environment and Highways	Metric Group Ltd	Premises	Electricity	1,449.90
22/05/2018	Environment and Highways	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	882.00
24/05/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	158.10
29/05/2018	Environment and Highways	Radio Links Communications Ltd	Construction	Building Works	110.00
31/05/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	460.00
22/05/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	1,365.00
22/05/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Fuel And Oil	553.50
04/05/2018	Environment and Highways	Metis Consultants Ltd	Supplies and Services	Consultant Fees	9,450.00
23/05/2018	Environment and Highways	Playdale Playgrounds Ltd	Third Party Payments	Private Contractors	60,252.68
09/05/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	25.25
03/05/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	1,410.00
14/05/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	4,465.00
25/05/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	1,175.00
30/05/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	705.00
04/05/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	140.95
24/05/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	205.41
08/05/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	642.80
16/05/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	598.80
25/05/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	836.14
22/05/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,393.98
24/05/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	434.19
29/05/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	7.00
09/05/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	31,702.28
29/05/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	3,348.03
21/05/2018	Finance and Information Technology	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	4,954.00
09/05/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	422.50
17/05/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	30.00
14/05/2018	Finance and Information Technology	Grays Thurrock Team Ministry	Income - Grant & Other	Contributions From Other Bodies	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	45.00
02/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	219.00
04/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	276.00
09/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	42.00
15/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	72.00
22/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	33.00
30/05/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	15.00
16/05/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	66.00
18/05/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	66.00
10/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	243.79
16/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	0.59
16/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	778.19
24/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	3.90
24/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	863.94
30/05/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	77.50
17/05/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	2,436.88
22/05/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	3,761.37
25/05/2018	Finance and Information Technology	Northgate Public Services	Furniture & Plant & Equipment	Equipment and Plant	2,500.00
25/05/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	17,194.54
16/05/2018	Finance and Information Technology	Optec It Solutions Ltd	Financing	Transfer Capital Expenditure to Revenue (REFCUS)	13,680.00
21/05/2018	Finance and Information Technology	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	2,298.00
02/05/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	2,068.21
01/05/2018	Finance and Information Technology	Orsett Hall Hotel	Supplies and Services	Civic Awards	4,133.08
02/05/2018	Finance and Information Technology	Orsett Hall Hotel	Supplies and Services	Civic Awards	2,869.58
01/05/2018	Finance and Information Technology	Redcated	Supplies and Services	Civic Awards	800.00
01/05/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	5,250.00
11/05/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	10.00
12/05/2018	Finance and Information Technology	Redcated	Employees	Payments To Casuals	100.00
16/05/2018	Finance and Information Technology	Redcated	Employees	Payments To Casuals	100.00
31/05/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	1,050.00
23/05/2018	Finance and Information Technology	Rochford District Council	Employees	Payments To Casuals	79,852.32
03/05/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Employees	Seminars And Courses	214.40
15/05/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	57.00
25/05/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Premises	Rent Payable	44.90
25/05/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Supplies and Services	Civic Awards	795.00
02/05/2018	Finance and Information Technology	Southend Borough Council	Third Party Payments	Recharges From Other Local Authorities	45,900.00
21/05/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	11,626.14
09/05/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	317.82
30/05/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	14,089.45
14/05/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Consultant Fees	80.00
14/05/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
18/05/2018	Finance and Information Technology	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
18/05/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
04/05/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
01/05/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
15/05/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
09/05/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	985.69
10/05/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	985.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	2,563.98
09/05/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	16,674.60
09/05/2018	Finance and Information Technology	Smoothwall Ltd	Third Party Payments	Private Contractors	3,700.00
09/05/2018	Finance and Information Technology	Catering For You	Supplies and Services	Provisions Food	143.75
24/05/2018	Finance and Information Technology	The Backstage Centre	Premises	Rent Payable	9,920.00
16/05/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Postage	526.93
16/05/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	1,482.00
16/05/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Stationery	13,952.21
16/05/2018	Finance and Information Technology	N D I Technologies Ltd	Supplies and Services	Software Maintenance	450.68
22/05/2018	Finance and Information Technology	Groovy Tunes Audio & Visual Entertainment	Supplies and Services	Civic Awards	900.00
23/05/2018	Finance and Information Technology	Xpress Software Solutions Ltd	Employees	Payments To Casuals	1,980.00
23/05/2018	Finance and Information Technology	Xpress Software Solutions Ltd	Supplies and Services	Licenses	9,779.01
23/05/2018	Finance and Information Technology	Socitm Ltd	Supplies and Services	Subscriptions Prof Bodies	37,950.00
24/05/2018	Finance and Information Technology	Bournemouth Convention Bureau Ltd	Employees	Seminars And Courses	130.21
29/05/2018	Finance and Information Technology	Redactive Publishing Ltd	Employees	Staff Advertising	1,080.00
08/05/2018	Finance and Information Technology	Workspace Technology Ltd	Supplies and Services	Consultant Fees	8,140.00
11/05/2018	Finance and Information Technology	Cyber Security Development Ltd	Supplies and Services	Sampling and Testing fees	14,347.21
17/05/2018	Finance and Information Technology	Beyond Systems Ltd	Third Party Payments	Private Contractors	77,899.50
29/05/2018	Finance and Information Technology	Tls Uk Ltd	Supplies and Services	IT Project Related Expenditure	1,961.00
15/05/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	1,410.00
09/05/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	23,400.00
18/05/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	320.50
18/05/2018	Housing General Fund	Bytes Technology Group	Third Party Payments	Private Contractors	80.76
10/05/2018	Housing General Fund	Edf Energy	Premises	Electricity	3,444.37
15/05/2018	Housing General Fund	Edf Energy	Premises	Electricity	2,943.65
16/05/2018	Housing General Fund	Edf Energy	Premises	Electricity	-
02/05/2018	Housing General Fund	Epping Forest District Council	Supplies and Services	Consultant Fees	132.00
01/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
09/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
09/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
22/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
30/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
30/05/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
16/05/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	23.18
16/05/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	90.90
03/05/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	25,720.70
08/05/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,660.00
29/05/2018	Housing General Fund	N W G Business Limited	Premises	Water Charges	2,928.96
11/05/2018	Housing General Fund	Oak Housing	Supplies and Services	Project Work	2,500.00
15/05/2018	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	13,026.76
17/05/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	330.00
17/05/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	21,870.00
03/05/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	16,274.70
10/05/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,292.52
01/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	600.00
02/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,400.00
03/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	750.00
15/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,527.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,200.00
22/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Personal Sundries	2,400.00
29/05/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,590.00
22/05/2018	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	45.00
01/05/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	680.00
15/05/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	360.00
01/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,260.00
02/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,870.00
15/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,575.00
16/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	395.00
18/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	195.00
23/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,300.00
25/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	165.00
30/05/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,135.00
04/05/2018	Housing General Fund	L J C Lettings Ltd	Supplies and Services	Project Work	1,350.00
30/05/2018	Housing General Fund	Eurographics	Construction	Building Works	559.65
23/05/2018	Housing General Fund	Wilo Uk Ltd	Premises	Building Maintenance Day To Day	1,585.00
18/05/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
22/05/2018	Housing General Fund	Hera Management Services	Supplies and Services	Project Work	2,657.69
30/05/2018	Housing General Fund	Elite Properties	Supplies and Services	Project Work	1,100.00
09/05/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	81.87
10/05/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	750.00
02/05/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	160.00
17/05/2018	Housing Revenue Account	Adt Fire And Security	Premises	Minor Programmes	418.00
14/05/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,505.08
23/05/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,800.50
25/05/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	547.50
02/05/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	8,600.00
17/05/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	80.00
02/05/2018	Housing Revenue Account	British Gas	Premises	Electricity	454.62
09/05/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	2,021.61
04/05/2018	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	-
10/05/2018	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Software Acquisition	142.34
22/05/2018	Housing Revenue Account	Bytes Technology Group	Third Party Payments	Private Contractors	161.52
08/05/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	12.26
15/05/2018	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	12.26
29/05/2018	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	1,093.89
17/05/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	3,633.93
24/05/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	49.12
29/05/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	121.31
04/05/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
16/05/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,199.76
17/05/2018	Housing Revenue Account	Essex Wildlife Trust Ltd	Supplies and Services	Holidays, Outings and Hobbies	298.00
01/05/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
09/05/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
24/05/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,817.00
16/05/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	190.00
01/05/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	74.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	17.49
21/05/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	45.00
16/05/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	715.00
03/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,576.08
04/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	55,193.75
10/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	5,593.34
11/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,696.16
17/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	737.36
18/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	9,596.08
21/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	3,208.40
29/05/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	670.00
14/05/2018	Housing Revenue Account	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	59.00
10/05/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	389.86
16/05/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	24.84
24/05/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	57.21
01/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	18,988.29
02/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	67,634.92
04/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,473.90
08/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	842.42
11/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	12,480.01
14/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	847.20
15/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	384,421.98
15/05/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	3,110.00
21/05/2018	Housing Revenue Account	Mears Ltd	Construction	Building Works	275.00
21/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,172.68
22/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	348,099.51
22/05/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	2,037.31
22/05/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	1,400.00
24/05/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	211.38
24/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	24,902.14
24/05/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	1,029.85
24/05/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	3,494.20
25/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,106.69
29/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,304.53
30/05/2018	Housing Revenue Account	Mears Ltd	Premises	Building Maintenance Day To Day	429.35
30/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	31,441.94
30/05/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	308.12
31/05/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	211.38
31/05/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,376.39
11/05/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	872.03
22/05/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	13.85
02/05/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	850.00
04/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	96.00
15/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	48.00
15/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	8,013.05
15/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	904.20
16/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	189,446.00
16/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	4,030.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	16,125.60
23/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	712.68
24/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	65.00
24/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,340.20
25/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,581.00
25/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	80.00
29/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	6,498.80
29/05/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	1,232.50
08/05/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	846.50
23/05/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	2,480.00
24/05/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	1,510.00
01/05/2018	Housing Revenue Account	Pelling Llp	Supplies and Services	Project Work	11,598.74
17/05/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Postage	53.35
16/05/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	37,257.14
02/05/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	3,000.00
08/05/2018	Housing Revenue Account	Redcated	Supplies and Services	Examination Fees	600.00
21/05/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	556.51
21/05/2018	Housing Revenue Account	Redcated	Supplies and Services	Professional Fees	233.50
22/05/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	194.00
22/05/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	3,278.14
25/05/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	2,983.37
01/05/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,225.00
17/05/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	783.00
18/05/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,915.00
08/05/2018	Housing Revenue Account	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	1,560.90
25/05/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Equipment Purchase	8.40
11/05/2018	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,000.00
10/05/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
24/05/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
17/05/2018	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Equipment Purchase	283.34
16/05/2018	Housing Revenue Account	Thurrock Cvs	Supplies and Services	Stationery	122.00
02/05/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
15/05/2018	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	1,845.00
24/05/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	860,478.45
09/05/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	38,927.33
15/05/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	57.62
22/05/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,094.61
24/05/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	261.55
01/05/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	1,920.00
01/05/2018	Housing Revenue Account	Concrete Repairs Ltd	Premises	Improve Fire Precautions	4,355.00
03/05/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	135.88
03/05/2018	Housing Revenue Account	United Living	Construction	Building Works	-
04/05/2018	Housing Revenue Account	United Living	Construction	Building Works	94,785.72
05/05/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	510.00
08/05/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,808.33
08/05/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	2,472.00
09/05/2018	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Project Work	13,141.00
09/05/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	13,838.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2018	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	224.00
09/05/2018	Housing Revenue Account	Waugh Thistleton Architects Ltd	Supplies and Services	Consultant Fees	4,800.00
17/05/2018	Housing Revenue Account	Catering For You	Supplies and Services	Provisions Food	157.50
15/05/2018	Housing Revenue Account	Wilo UK Ltd	Premises	Water Services	1,417.00
15/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	2,317.99
15/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	148.00
15/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Purchase Dispersed Alarms	80.00
21/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	160.00
22/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	384.00
23/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	3,606.00
23/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	2,495.26
24/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	138.98
29/05/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	309.29
20/05/2018	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	460.00
16/05/2018	Housing Revenue Account	Gatenby Sanderson Ltd	Employees	Staff Advertising	7,975.00
21/05/2018	Housing Revenue Account	Gatenby Sanderson Ltd	Employees	Staff Advertising	9,741.00
16/05/2018	Housing Revenue Account	Harry Skinner Surveys Ltd	Premises	Neighbourhood Maintenance	2,450.00
22/05/2018	Housing Revenue Account	Keepmoat	Construction	Building Works	120,531.38
22/05/2018	Housing Revenue Account	Keepmoat	Premises	Improve Fire Precautions	17,152.19
22/05/2018	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	290.67
25/05/2018	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	1,460.35
22/05/2018	Housing Revenue Account	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	151.00
25/05/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	590.00
04/05/2018	Housing Revenue Account	Falcon Structural Repairs Limited	Construction	Building Works	4,915.00
09/05/2018	Housing Revenue Account	Lawrence Ehc Ltd	Supplies and Services	Professional Fees	366.70
18/05/2018	Housing Revenue Account	Racing Snail Creative Entertainment	Supplies and Services	Equipment Purchase	165.00
01/05/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	252.75
02/05/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	858.00
09/05/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	858.00
22/05/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	- 858.00
16/05/2018	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	66.14
17/05/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	862.08
24/05/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	594.44
25/05/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	358.85
29/05/2018	HR; OD and Transformation	College Health Ltd	Supplies and Services	Medical Fees	90.00
16/05/2018	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	357.00
01/05/2018	HR; OD and Transformation	H W Wilson Ltd	Construction	Building Works	31,816.79
02/05/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	35.00
10/05/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	4,184.00
16/05/2018	HR; OD and Transformation	Kent County Council	Employees	DBS checks	4,219.00
16/05/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	-
16/05/2018	HR; OD and Transformation	Larkmyle Ltd	Employees	Children's Workforce Development	1,229.19
20/05/2018	HR; OD and Transformation	Larkmyle Ltd	Employees	Children's Workforce Development	1,953.55
10/05/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	20.35
16/05/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	20.26
16/05/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	17.25
24/05/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	76.64
30/05/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	117.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2018	HR; OD and Transformation	Oakray Ltd	Construction	Professional/legal Fees	7,756.63
01/05/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,250.00
08/05/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,950.00
17/05/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
23/05/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,150.00
14/05/2018	HR; OD and Transformation	Printwarehouse Ltd	Capital Budget	Approved Capital Budget	1,994.00
21/05/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	860.00
21/05/2018	HR; OD and Transformation	Redcated	Supplies and Services	Medical Fees	45.00
29/05/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	700.00
29/05/2018	HR; OD and Transformation	Redcated	Supplies and Services	Medical Fees	45.00
30/05/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	300.00
03/05/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Construction	Property Recharges/fees	60.00
15/05/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	33.60
25/05/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	94.50
02/05/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	7,173.96
14/05/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	5,978.30
21/05/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,391.32
29/05/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,989.15
21/05/2018	HR; OD and Transformation	Stifford Clays Medical Centre	Supplies and Services	Medical Fees	65.00
02/05/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 74.98
23/05/2018	HR; OD and Transformation	Thurrock Council	Employees	Agency Staff Payments	3,153.60
16/05/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Personal Development Training	75.50
14/05/2018	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs (Indirect)	Job Evaluation	160.00
23/05/2018	HR; OD and Transformation	Vine Hr Ltd	Employees	Employee Training	4,821.00
23/05/2018	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Examination Fees	3,184.00
01/05/2018	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,210.00
04/05/2018	HR; OD and Transformation	Insight Direct Uk Ltd	Employees	Employee Training	-
10/05/2018	HR; OD and Transformation	Insight Direct Uk Ltd	Employees	Employee Training	18.75
10/05/2018	HR; OD and Transformation	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
10/05/2018	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees	Recruitment Costs	10,230.00
10/05/2018	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Employee Training	330.00
14/05/2018	HR; OD and Transformation	Beveridge Associates Partnership Ltd	Construction	Studies	13,850.00
16/05/2018	HR; OD and Transformation	A J Exclusive Events Ltd	Employees	Employee Training	650.00
17/05/2018	HR; OD and Transformation	The Grand Events Company	Supplies and Services	Project Work	9,824.50
18/05/2018	HR; OD and Transformation	Workplace Dynamics Ltd	Employees	Children's Workforce Development	2,227.55
22/05/2018	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00
24/05/2018	HR; OD and Transformation	Ingleton Wood Llp	Construction	Building Works	3,700.00
24/05/2018	HR; OD and Transformation	Local Government Association	Employees	Employee Training	428.00
25/05/2018	HR; OD and Transformation	University Of Hertfordshire	Employees	Personal Development Training	680.00
29/05/2018	HR; OD and Transformation	Independent Social Care Sollutions Ltd	Employees	Personal Development Training	125.00
02/05/2018	HR; OD and Transformation	With Box	Employees	Children's Workforce Development	1,206.35
04/05/2018	HR; OD and Transformation	Retreat Petite	Employees	Employee Training	120.00
29/05/2018	HR; OD and Transformation	Kendal Office Contracts	Construction	Professional/legal Fees	10,000.00
30/05/2018	HR; OD and Transformation	Kendal Office Contracts	Construction	Professional/legal Fees	2,140.00
01/05/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	186.25
01/05/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	48.00
09/05/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	102.00
22/05/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	48.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	57.00
16/05/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	16,135.00
10/05/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	71.00
11/05/2018	Legal	Redcated	Income - Grant & Other	Legal Court Costs Recovered	162,924.71
16/05/2018	Legal	Premier Property Lawyers	Income - Grant & Other	Legal Court Costs Recovered	75.00
10/05/2018	Holding Accounts	Bartec Auto Id Ltd	Control Accounts	Input VAT(Accounts Payable)	226.00
04/05/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employees	58,774.21
04/05/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employers	104,777.46
04/05/2018	Holding Accounts	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	7,688.80
23/05/2018	Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	505.00
18/05/2018	Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	12,880.66
18/05/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	362,523.99
18/05/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	836,733.17
23/05/2018	Holding Accounts	G M B	Control Accounts	Union GMB	89.16
04/05/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	238.20
24/05/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	552.95
18/05/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,594.10
18/05/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,335.51
02/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	- 480.00
11/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	18.91
16/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	425.10
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 24,519.95
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	- 377.10
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employees	484,559.99
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	682,874.57
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Student Loan Repayment	26,228.00
18/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Tax	888,690.24
25/05/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	313.05
04/05/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,502.15
11/05/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,203.00
24/05/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	754.03
25/05/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	737.80
14/05/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,255.32
14/05/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,354.61
02/05/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	164.53
09/05/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	379.51
16/05/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	401.46
23/05/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	368.21
31/05/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	523.06
23/05/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	3,731.36
23/05/2018	Holding Accounts	Simplyhealth	Control Accounts	H.S.A	799.21
23/05/2018	Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
23/05/2018	Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	820.80
02/05/2018	Holding Accounts	Thurrock Council	Control Accounts	Union GMB	611.81
02/05/2018	Holding Accounts	Thurrock Council	Control Accounts	Union UNISON	5,568.90
02/05/2018	Holding Accounts	Thurrock Council	Control Accounts	Union UNITE	1,316.55
09/05/2018	Holding Accounts	Thurrock Council	Control Accounts	Input VAT(Accounts Payable)	900.00
23/05/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	27.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	205.80
03/05/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	147.94
15/05/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	303.18
19/05/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	229.40
24/05/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	267.83
02/05/2018	Holding Accounts	Affordable Carpets	Control Accounts	Inland Revenue Construction Industry Tax	480.00
18/05/2018	Holding Accounts	Wilo UK Ltd	Control Accounts	Inland Revenue Construction Industry Tax	425.10
01/05/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	161.25
09/05/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	117.75
09/05/2018	Place	1 Big Data Management Ltd	Support Costs (Indirect)	Information Management	7.75
15/05/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	76.25
16/05/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	194.00
30/05/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
18/05/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	20,276.04
30/05/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	1,813.00
04/05/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
17/05/2018	Place	Bizphit	Supplies and Services	Consultant Fees	937.50
25/05/2018	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
24/05/2018	Place	Booker	Supplies and Services	Provisions Drink	470.18
03/05/2018	Place	British Gas	Premises	Gas	3,283.20
18/05/2018	Place	British Gas	Premises	Gas	58.80
18/05/2018	Place	British Gas Business	Premises	Electricity	72.37
10/05/2018	Place	C I E H.	Supplies and Services	Subscriptions Prof Bodies	490.00
02/05/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	224.00
08/05/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
17/05/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
02/05/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	7.00
23/05/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	895.00
09/05/2018	Place	Corringham Primary Academy	Construction	Building Works	1,000.00
21/05/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	2,659.10
21/05/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	5,900.00
04/05/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	20.00
16/05/2018	Place	Disclosure & Barring Service	Employees	Staff Advertising	396.00
07/05/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	4,777.00
14/05/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	4,456.00
24/05/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	14,654.61
01/05/2018	Place	E C D Architects	Construction	Consultant Fees	-
11/05/2018	Place	Envirotec Ltd	Premises	Building Maintenance Planned	1,800.00
04/05/2018	Place	Essex Wildlife Trust Ltd	Construction	Building Works	5,250.00
02/05/2018	Place	Eversheds L L P	Construction	Consultant Fees	4,318.50
03/05/2018	Place	Eversheds L L P	Construction	Consultant Fees	19,211.39
21/05/2018	Place	Freshfill Snack Bar	Employees	Seminars And Courses	64.00
01/05/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/05/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
01/05/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
09/05/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
09/05/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
15/05/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	66.00
22/05/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
22/05/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
22/05/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
30/05/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
30/05/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
30/05/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
21/05/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	2,013.00
11/05/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	173,076.65
14/05/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	1,702.76
17/05/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,900.00
01/05/2018	Place	Keyway Lock Services	Premises	Building Maintenance Day To Day	92.49
29/05/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	4,388.00
02/05/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	-
11/05/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	-
10/05/2018	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.80
10/05/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	73.12
16/05/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	169.73
24/05/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	40.70
30/05/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	80.76
23/05/2018	Place	Mears Ltd	Construction	Site Works	450.62
08/05/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	252.00
24/05/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	156.40
23/05/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	368.60
23/05/2018	Place	Oakray Ltd	Premises	Building Maintenance Planned	550.00
02/05/2018	Place	Penna Plc	Employees	Staff Advertising	4,750.00
15/05/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	240.00
25/05/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	418.00
15/05/2018	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
02/05/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
04/05/2018	Place	Redcated	Construction	Consultant Fees	32,141.85
08/05/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
09/05/2018	Place	Redcated	Construction	Consultant Fees	1,567.40
09/05/2018	Place	Redcated	Construction	Professional/legal Fees	10,104.60
09/05/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	2,563.00
09/05/2018	Place	Redcated	Supplies and Services	Consultant Fees	5,581.80
09/05/2018	Place	Redcated	Supplies and Services	Legal Fees	2,950.00
14/05/2018	Place	Redcated	Construction	Professional/legal Fees	4,076.45
15/05/2018	Place	Redcated	Supplies and Services	Professional Fees	620.00
24/05/2018	Place	Redcated	Supplies and Services	Professional Fees	8,508.74
25/05/2018	Place	Redcated	Supplies and Services	Legal Fees	78.00
25/05/2018	Place	Redcated	Supplies and Services	Provisions Drink	117.00
28/05/2018	Place	Redcated	Employees	Seminars And Courses	270.00
15/05/2018	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	470.00
16/05/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	144.25
03/05/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	208.00
03/05/2018	Place	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	45.00
17/05/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	24.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2018	Place	Streamline	Supplies and Services	Commission	307.73
21/05/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	156.63
25/05/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
01/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	4,497.67
02/05/2018	Place	Thurrock Council	Supplies and Services	Commission	22.80
02/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	455.14
04/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,443.25
11/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	6,391.00
14/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	3,438.95
18/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	6,617.87
23/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,882.00
30/05/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	6,111.32
18/05/2018	Place	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
04/05/2018	Place	Workman Llp	Third Party Payments	Private Contractors	45,000.00
17/05/2018	Place	Workman Llp	Third Party Payments	Private Contractors	-
09/05/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	8,216.68
17/05/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,057.14
18/05/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	835.51
01/05/2018	Place	Vanitorials Ltd	Premises	Cleaning Materials	146.90
01/05/2018	Place	Planning Jungle Ltd	Supplies and Services	Subscriptions Prof Bodies	200.00
01/05/2018	Place	Eastern Shires Purchasing Organistaion	Supplies and Services	Equipment Purchase	-
21/05/2018	Place	Eastern Shires Purchasing Organistaion	Supplies and Services	Equipment Purchase	25.59
02/05/2018	Place	Applied Ecology Ltd	Supplies and Services	Consultant Fees	1,022.00
02/05/2018	Place	Haswell Associates Ltd	Construction	Consultant Fees	3,500.00
02/05/2018	Place	Rare Productions	Supplies and Services	Professional Fees	7,544.25
02/05/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	190.00
02/05/2018	Place	Torque Developments International Plc	Third Party Payments	SME Grant Payments	3,080.00
02/05/2018	Place	The Peace Movement T/A Church Of His Presence	Premises	Rent Payable	75.00
03/05/2018	Place	Essex Chambers Of Commerce	Supplies and Services	Consultant Fees	360.00
03/05/2018	Place	Buchanan Order Management	Construction	Professional/legal Fees	2,435.00
03/05/2018	Place	Purcell	Supplies and Services	Consultant Fees	4,320.00
03/05/2018	Place	Aveley Football Club	Premises	Rent Payable	150.00
04/05/2018	Place	Kier Integrated Services Ltd	Construction	Site Works	534,023.45
09/05/2018	Place	Stage 4 Productions	Supplies and Services	Professional Fees	1,755.00
09/05/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	79,396.96
14/05/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	84,745.57
10/05/2018	Place	The Backstage Centre	Premises	Rent Payable	175.00
10/05/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	465.75
10/05/2018	Place	Secure Shutters	Supplies and Services	Project Work	160.00
10/05/2018	Place	Kiwi Productions T/A Mango Tree Productions	Supplies and Services	Equipment Purchase	5,000.00
10/05/2018	Place	Biswal Limited	Third Party Payments	SME Grant Payments	877.13
11/05/2018	Place	Elmdale Welding And Engineering Supplies Limited	Third Party Payments	SME Grant Payments	2,223.48
14/05/2018	Place	Canon (Uk) Ltd	Supplies and Services	Printing	697.26
14/05/2018	Place	Atlas Courier Express	Third Party Payments	Private Contractors	85.00
25/05/2018	Place	Lewes District Council	Supplies and Services	Subscriptions Prof Bodies	330.00
15/05/2018	Place	Essentra Security	Supplies and Services	Equipment Purchase	214.95
15/05/2018	Place	S J H Travel Services	Transport	Contract Hire Vehicles	450.00
16/05/2018	Place	Verizon Uk Ltd	Construction	Site Works	86,540.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2018	Place	Southern Demolition Co. Ltd	Construction	Site Works	27,873.00
16/05/2018	Place	Jb Road Safety Consultancy Ltd	Construction	Studies	700.00
17/05/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	121,837.31
18/05/2018	Place	Technical Asset Management	Third Party Payments	SME Grant Payments	1,775.60
18/05/2018	Place	Mds Civil Engineering Ltd	Construction	Building Works	5,051.46
21/05/2018	Place	Objective Keystone Limited	Supplies and Services	IT Project Related Expenditure	5,485.53
21/05/2018	Place	Bt Openreach	Construction	Site Works	849,900.10
22/05/2018	Place	J G S Fire Safety Ltd	Third Party Payments	Private Contractors	620.00
22/05/2018	Place	Thurrock Court Players	Supplies and Services	Professional Fees	1,285.50
22/05/2018	Place	Mood Media Ltd	Supplies and Services	Equipment Purchase	291.00
24/05/2018	Place	Design Council	Supplies and Services	Consultant Fees	7,750.00
24/05/2018	Place	Trevor Roberts Associates Ltd	Income - Fees and Charges	Fees And Charges	538.13
29/05/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	3,592.65
30/05/2018	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	15,000.00
09/05/2018	Place	Consumer Product Assessment Services Ltd	Third Party Payments	Private Contractors	925.00
15/05/2018	Place	Kirbys Coaches (Rayleigh) Ltd	Transport	Contract Hire Vehicles	1,160.00
17/05/2018	Place	Waysphere Transport Intelligence	Third Party Payments	Private Contractors	2,400.00
24/05/2018	Place	Certitec Ltd	Third Party Payments	Independent Special Schools Residential	399.00
24/05/2018	Place	M L Associates Ltd	Supplies and Services	Professional Fees	3,046.33
24/05/2018	Place	Kentishman Travel Limited	Third Party Payments	Private Contractors	320.00
15/05/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	157,005.00
15/05/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	147,213.00
15/05/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00
15/05/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	93,096.00
15/05/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	74,017.00
10/05/2018	Schools	J & R Care Ltd	Third Party Payments	Foundation Payments	500.00
15/05/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	204,022.00
15/05/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	90,951.00
15/05/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	87,716.00
15/05/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	197,428.00
15/05/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	183,303.00
10/05/2018	Schools	Meadows Care	Third Party Payments	Foundation Payments	2,000.00
10/05/2018	Schools	Brentwood Ursuline Convent High School	Third Party Payments	Foundation Payments	420.00
10/05/2018	Schools	Shoeburyness High School	Third Party Payments	Foundation Payments	500.00
10/05/2018	Schools	Sydney Russell School (The)	Third Party Payments	Foundation Payments	500.00
10/05/2018	Schools	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	1,000.00
10/05/2018	Schools	Market Field School	Third Party Payments	Foundation Payments	1,500.00
10/05/2018	Schools	Thames View Primary School	Third Party Payments	Foundation Payments	500.00
14/05/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,434.26
02/05/2018	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	3,173.70
08/05/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,520.55
23/05/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,730.96
21/05/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 962,782.00
09/05/2018	Treasury & Central Financing	Ernst & Young Llp	Supplies and Services	Audit Fees	3,994.00
15/05/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
18/05/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,879.35
01/05/2018	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	1,219.18
16/05/2018	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	2,438.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
08/05/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	67,405.47
08/05/2018	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	1,260.27
14/05/2018	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	6,164.38
23/05/2018	Treasury & Central Financing	Post Office Ltd	Support Costs	Bank Charges	1,000.00
30/05/2018	Treasury & Central Financing	Ribble Valley Borough Council - Clitheroe	Capital Financing	Interest Payable Borrowings (GF)	1,095.89
02/05/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,128.11
15/05/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	973.40
22/05/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	381.53
02/05/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	8,926.03
08/05/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	8,089.04
09/05/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	33,735.61
14/05/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	13,712.33
25/05/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	36,706.85
02/05/2018	Treasury & Central Financing	Tradition (UK) Ltd	Capital Financing	Interest Payable Borrowings (GF)	7,534.25
01/05/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	4,731.50
01/05/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	12,715.07
02/05/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	2,438.36
02/05/2018	Treasury & Central Financing	Derbyshire Superannuation Fund	Capital Financing	Interest Payable Borrowings (GF)	9,917.81
02/05/2018	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	1,084.93
03/05/2018	Treasury & Central Financing	Logotech Systems	Capital Financing	Interest Payable Borrowings (GF)	1,425.00
04/05/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	1,421.92
08/05/2018	Treasury & Central Financing	London Borough Of Hackney	Capital Financing	Interest Payable Borrowings (GF)	13,636.99
09/05/2018	Treasury & Central Financing	City Of Edinburgh Council	Capital Financing	Interest Payable Borrowings (GF)	56,531.51
14/05/2018	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	4,113.70
15/05/2018	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	2,730.96
25/05/2018	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	24,432.88
29/05/2018	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	268.49
30/05/2018	Treasury & Central Financing	Fms Wertmanagement Serv Co	Capital Financing	Interest Payable Borrowings (GF)	30,150.14
01/05/2018	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	16,417.81
14/05/2018	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	11,219.18
08/05/2018	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	7,520.55
16/05/2018	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	4,958.90
10/05/2018	Treasury & Central Financing	Pendle Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,727.40
21/05/2018	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	4,901.92