

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	242.50
26/06/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	5,269.07
27/06/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
27/06/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	19,917.92
27/06/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	18,638.92
08/06/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 576.22
08/06/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
08/06/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
08/06/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
08/06/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
20/06/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
20/06/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
15/06/2018	Adults; Housing and Health	Adt Fire And Security	Premises	Security Measures	246.00
08/06/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,828.75
01/06/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/06/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
01/06/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
04/06/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	135.00
18/06/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
14/06/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/06/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
01/06/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/06/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
07/06/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,394.11
15/06/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,057.92
18/06/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	431.38
05/06/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	2,652.00
08/06/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 431.36
08/06/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.80
08/06/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
25/06/2018	Adults; Housing and Health	B C S Group	Premises	Building Maintenance Day To Day	48.50
01/06/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	31,911.81
19/06/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	29,528.21
27/06/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
05/06/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,239.35
05/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	2,444.57
05/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	534.74
21/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,534.71
26/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,458.90
26/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	63,447.16
26/06/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	712.37
21/06/2018	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	591.99
25/06/2018	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
08/06/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/06/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	302.87
14/06/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	150.03
21/06/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	123.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2018	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	14,785.72
11/06/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
11/06/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,428.57
12/06/2018	Adults; Housing and Health	Bytes Technology Group	Third Party Payments	Private Contractors	80.76
15/06/2018	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	101.04
15/06/2018	Adults; Housing and Health	Bytes Technology Group	Third Party Payments	Private Contractors	202.08
05/06/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 438.21
05/06/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 402.51
05/06/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
05/06/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
14/06/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
18/06/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	174.26
20/06/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,565.54
20/06/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	26,519.65
04/06/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,093.89
07/06/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	427.80
08/06/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	41.53
09/06/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	266.41
26/06/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	447.86
05/06/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	28,990.99
04/06/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
01/06/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	126.00
04/06/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	18.00
01/06/2018	Adults; Housing and Health	Compound Electrical Ltd	Supplies and Services	Materials Purchase	94.70
18/06/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84
20/06/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	21,550.03
06/06/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
06/06/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
27/06/2018	Adults; Housing and Health	Dragon Services	Premises	Building Maintenance Day To Day	65.00
26/06/2018	Adults; Housing and Health	Ealing House	Third Party Payments	Residential Homes Independent Sector	2,502.13
08/06/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
08/06/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 689.58
08/06/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	542.35
08/06/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
08/06/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	7,893.68
27/06/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
14/06/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	11,212.28
21/06/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	291.57
26/06/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Private Contractors	30,188.88
08/06/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
08/06/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Income - Client Contributions	Nursing Home Charges	- 848.53
08/06/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,978.34
05/06/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
05/06/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,499.44
05/06/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,415.61
26/06/2018	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	2,062.71
27/06/2018	Adults; Housing and Health	Glorcroft Ltd	Supplies and Services	Professional Fees	2,422.96
13/06/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	157.42

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14/06/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
14/06/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
13/06/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
21/06/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
05/06/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
12/06/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
28/06/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
03/06/2018	Adults; Housing and Health	H W Wilson Ltd	Premises	Building Maintenance Day To Day	967.00
17/06/2018	Adults; Housing and Health	H W Wilson Ltd	Premises	Building Maintenance Day To Day	57.00
01/06/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
18/06/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	5,118.00
08/06/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
05/06/2018	Adults; Housing and Health	Holmeigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
20/06/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	85,561.53
20/06/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	13,406.96
21/06/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
08/06/2018	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Recharges From Other Local Authorities	3,260.00
21/06/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,960.00
05/06/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
14/06/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,068.40
14/06/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	8,189.32
21/06/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 591.83
21/06/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	3,813.47
08/06/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	4,368.00
08/06/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	149,670.90
18/06/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,232.91
21/06/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	227.50
08/06/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
08/06/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,786.74
20/06/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
05/06/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
05/06/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 744.40
05/06/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,985.72
05/06/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	5,605.00
14/06/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,447.63
08/06/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.22
06/06/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	65,752.73
18/06/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	1,218.75
27/06/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	27,641.29
28/06/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	4,231.50
08/06/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
06/06/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	140.55
15/06/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	64.99
20/06/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	428.70
25/06/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	147.59
08/06/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
18/06/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,231.10
05/06/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	87,896.10
20/06/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	34,756.50
18/06/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	18,653.68
20/06/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	13,719.19
20/06/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,897.98
21/06/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	930.84
01/06/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,314.68
01/06/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,070.71
01/06/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,930.66
26/06/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,351.38
26/06/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
26/06/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,354.57
13/06/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,213.44
25/06/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	766.48
01/06/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
01/06/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
08/06/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	3,001.71
01/06/2018	Adults; Housing and Health	North East London Nhs Foundation Trust.	Third Party Payments	Private Contractors	4,080.00
05/06/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,096.80
18/06/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,077.37
12/06/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	420.50
27/06/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	1,163.86
05/06/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
01/06/2018	Adults; Housing and Health	Orsett Hall Hotel	Premises	Rent Payable	1,380.55
11/06/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 862.72
11/06/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.92
05/06/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	294,784.84
06/06/2018	Adults; Housing and Health	Purple	Third Party Payments	Private Contractors	17,995.65
28/06/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	280,554.59
08/06/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
05/06/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,268.30
14/06/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Nursing Homes Independent Sector	29,385.74
14/06/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	945.99
08/06/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	4,970.00
20/06/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	5,322.30
01/06/2018	Adults; Housing and Health	Redcated	Supplies and Services	IT Project Related Expenditure	280.00
01/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	504.00
01/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
01/06/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	8,616.65
01/06/2018	Adults; Housing and Health	Redcated	Transport	Car Allowances	34.04
04/06/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	750.00
04/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	179.00
05/06/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	109,851.34
06/06/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,428.82
07/06/2018	Adults; Housing and Health	Redcated	Employees	Salary	182.88
11/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
11/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	630.00
11/06/2018	Adults; Housing and Health	Redcated	Transport	Car Allowances	8.48

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14/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,442.64
18/06/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	8,187.64
19/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	900.00
20/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	7,800.00
25/06/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	10,121.60
26/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	31,980.83
28/06/2018	Adults; Housing and Health	Redcated	Employees	Salary	127.72
28/06/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
28/06/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	126,442.32
01/06/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	32,849.84
04/06/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	107.75
08/06/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	124.00
20/06/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	11,547.90
06/06/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,912.56
06/06/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	222,500.77
06/06/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	5,603.10
26/06/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	12,162.10
26/06/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	4,107.59
08/06/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,922.63
11/06/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	16,286.73
21/06/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
14/06/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,357.14
01/06/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	340.70
07/06/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Consultant Fees	9,500.00
07/06/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
22/06/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	130.50
26/06/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/06/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	54.00
18/06/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
18/06/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
26/06/2018	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
14/06/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,854.65
08/06/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	1,089.28
01/06/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
14/06/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	27,676.99
06/06/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	107.81
13/06/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	160.08
20/06/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	141.07
27/06/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	74.06
14/06/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,122.48
14/06/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	58.50
28/06/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	7.50
01/06/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	2,509.20
05/06/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	88,846.95
13/06/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	57,034.58
14/06/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	2,664.00
28/06/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	109,310.37
14/06/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	1,182.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Grants to Voluntary Organisations	4,974.94
01/06/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
14/06/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
05/06/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 1,809.80
05/06/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,488.32
26/06/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
14/06/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
08/06/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 801.21
08/06/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
11/06/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	6,110.68
08/06/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	9,948.54
01/06/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,976.00
25/06/2018	Adults; Housing and Health	B R Solutions Ltd	Premises	Building Maintenance Day To Day	100.00
26/06/2018	Adults; Housing and Health	B R Solutions Ltd	Premises	Building Maintenance Day To Day	1,300.00
11/06/2018	Adults; Housing and Health	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	3,447.55
12/06/2018	Adults; Housing and Health	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	9,865.95
22/06/2018	Adults; Housing and Health	Zurich Insurance Plc	Transport	Insurance Vehicles And Plant	2,025.97
01/06/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	122,884.25
27/06/2018	Adults; Housing and Health	Provide	Supplies and Services	Medical Fees	16,003.00
21/06/2018	Adults; Housing and Health	Gims Care Solution Limited	Third Party Payments	Home Care Independent Sector	2,486.25
27/06/2018	Adults; Housing and Health	High House Enterprises Ltd	Premises	Rent Payable	1,822.00
01/06/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,239.44
13/06/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
13/06/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	11,803.88
13/06/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	49,941.29
13/06/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,330.76
26/06/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,507.76
08/06/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	48.00
28/06/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	171.00
14/06/2018	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/06/2018	Adults; Housing and Health	D D C Dolphin Ltd	Premises	Contract Cleaning	104.98
08/06/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
18/06/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
18/06/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
15/06/2018	Adults; Housing and Health	Bluebird Care	Third Party Payments	Home Care Independent Sector	513.00
18/06/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/06/2018	Adults; Housing and Health	Hart Care Essex Ltd	Third Party Payments	Residential Homes Independent Sector	7,371.60
01/06/2018	Adults; Housing and Health	Jgp Resourcing Ltd	Supplies and Services	Promotions and Publicity	1,800.00
06/06/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	59.01
06/06/2018	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	766.53
01/06/2018	Adults; Housing and Health	Robert Stephens And Co	Premises	Rent Payable	3,000.00
01/06/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	144.00
01/06/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	738.00
01/06/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	378.00
01/06/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	180.00
01/06/2018	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	860.00
06/06/2018	Adults; Housing and Health	Open Door	Supplies and Services	Professional Fees	300.00
04/06/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	36.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	54.00
04/06/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	198.00
05/06/2018	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,420.50
05/06/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Respite Care	5,211.20
05/06/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
06/06/2018	Adults; Housing and Health	Triangle Community Services	Third Party Payments	Home Care Independent Sector	695.50
07/06/2018	Adults; Housing and Health	Ferret Information Systems	Other Capital Expenditure	Improvement Grants	99.00
07/06/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	912.40
08/06/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	8,284.80
20/06/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	20,875.20
11/06/2018	Adults; Housing and Health	Microlife Health Management Ltd	Supplies and Services	Equipment Purchase	1,135.00
12/06/2018	Adults; Housing and Health	Bulphan Community Forum	Supplies and Services	Project Work	300.00
13/06/2018	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	789.52
13/06/2018	Adults; Housing and Health	Vision Ict Ltd	Supplies and Services	Project Work	850.00
14/06/2018	Adults; Housing and Health	Kent Communtiy Health Nhs Trust	Third Party Payments	Private Contractors	426.45
14/06/2018	Adults; Housing and Health	National Ass Of Fin Assesement Off	Supplies and Services	Project Work	200.00
14/06/2018	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	54,676.16
28/06/2018	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	27,338.08
14/06/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	25,467.50
18/06/2018	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Telephones Call Charges	275.00
20/06/2018	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	34,635.17
22/06/2018	Adults; Housing and Health	Screwfix Direct Ltd	Supplies and Services	Materials Purchase	48.55
22/06/2018	Adults; Housing and Health	Thurrock Over Fifties Forum	Third Party Payments	Private Contractors	4,000.00
25/06/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	387.50
26/06/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	4,133.27
28/06/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	13,070.00
28/06/2018	Adults; Housing and Health	Channel Weighing Ltd	Supplies and Services	Equipment Purchase	254.00
01/06/2018	Adults; Housing and Health	Blackpool Teaching Hospitals	Third Party Payments	Private Contractors	81.79
01/06/2018	Adults; Housing and Health	Staffordshire & Stoke On Trent Partnership Nhs Trust	Third Party Payments	Private Contractors	308.27
01/06/2018	Adults; Housing and Health	Glenroyd House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 344.76
01/06/2018	Adults; Housing and Health	Glenroyd House Ltd	Third Party Payments	Residential Homes Independent Sector	4,401.96
04/06/2018	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	2,750.00
05/06/2018	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	691.42
07/06/2018	Adults; Housing and Health	Community Dental Services Cic	Third Party Payments	Private Contractors	14.00
07/06/2018	Adults; Housing and Health	St Clements Dental Care	Third Party Payments	Private Contractors	38.00
07/06/2018	Adults; Housing and Health	Elite Dental Studio	Third Party Payments	Private Contractors	78.00
08/06/2018	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	2,600.00
08/06/2018	Adults; Housing and Health	Chapharm Chemist	Third Party Payments	Private Contractors	830.00
08/06/2018	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	28,076.47
11/06/2018	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
08/06/2018	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
11/06/2018	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
15/06/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	52,730.74
21/06/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	162.60
25/06/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	64,919.74
04/06/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	1,219.45
06/06/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	548.67
13/06/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	370.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	1,450.88
26/06/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	260.27
04/06/2018	Balance Sheet Structure	Bluebell Place Ltd	Current Liabilities	STCr Amounts Owed/Reversals	835.21
07/06/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	34,091.19
04/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	1,847.64
06/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	867.49
07/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	2,090.01
13/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	570.24
19/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	995.11
26/06/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	1,952.70
19/06/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	2,141,870.00
13/06/2018	Balance Sheet Structure	E T Marine & Industrial Engineering Company Ltd	Current Assets	STOCK Purchases	480.00
04/06/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	592.04
07/06/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	174.33
13/06/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	794.04
19/06/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	116.49
26/06/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	514.55
19/06/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	58,316.15
04/06/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	1,047.29
06/06/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	226.31
07/06/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	160.50
19/06/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	101.60
26/06/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	72.48
04/06/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	4,842.66
05/06/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	898.12
06/06/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	2,758.78
19/06/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	2,105.55
19/06/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	78,551.21
04/06/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
05/06/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	75.00
06/06/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
13/06/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	60.00
19/06/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
05/06/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	212.40
08/06/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
05/06/2018	Balance Sheet Structure	Northgate Vehicle Hire Ltd	Current Assets	STOCK Purchases	48.71
04/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	11,150,000.00
08/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	7,850,000.00
15/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	6,800,000.00
20/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,200,000.00
25/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,400,000.00
27/06/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,300,000.00
04/06/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	3,552.24
06/06/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	67.97
14/06/2018	Balance Sheet Structure	Redcated	Current Liabilities	STCr Amounts Owed/Reversals	2,500.00
04/06/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	5,128.74
06/06/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,097.41
13/06/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,951.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	356.36
26/06/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,468.63
08/06/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	2,500,000.00
15/06/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,400,000.00
18/06/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	6,150,000.00
04/06/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	5,000,000.00
19/06/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
20/06/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	4,000,000.00
25/06/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	3,000,000.00
27/06/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
05/06/2018	Balance Sheet Structure	Thurrock Engineering Supplies Ltd	Current Assets	STOCK Purchases	58.09
06/06/2018	Balance Sheet Structure	Thurrock Engineering Supplies Ltd	Current Assets	STOCK Purchases	390.00
13/06/2018	Balance Sheet Structure	Thurrock Engineering Supplies Ltd	Current Assets	STOCK Purchases	878.70
05/06/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	282.04
06/06/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	221.10
13/06/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	31.62
19/06/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	321.87
04/06/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	245.00
05/06/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	53.00
06/06/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	0.00
13/06/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	- 32.12
19/06/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	292.24
22/06/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	68.29
05/06/2018	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	189.50
26/06/2018	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	106.25
04/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	2,665.93
05/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	778.00
06/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,321.00
13/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,250.00
19/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	802.00
26/06/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	301.00
04/06/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	892.81
06/06/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	316.66
13/06/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	386.65
04/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	673.63
05/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	27.69
06/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	180.36
13/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	80.98
19/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	311.08
26/06/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	79.21
04/06/2018	Balance Sheet Structure	Northern Commercials (Mrfield) Ltd	Current Assets	STOCK Purchases	80.49
26/06/2018	Balance Sheet Structure	Northern Commercials (Mrfield) Ltd	Current Assets	STOCK Purchases	171.22
05/06/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	527.00
19/06/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	923.00
05/06/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	675.89
06/06/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	449.92
13/06/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	17.68
19/06/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	572.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	73.85
04/06/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	380.00
05/06/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	680.00
06/06/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	1,045.00
19/06/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	170.00
13/06/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	520.00
19/06/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	520.00
26/06/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	520.00
13/06/2018	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	349.48
05/06/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	199.90
19/06/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	1,106.00
26/06/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	179.92
04/06/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	213.00
05/06/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	637.16
13/06/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	617.00
19/06/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	426.00
26/06/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	116.77
19/06/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	7.97
05/06/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	74.00
19/06/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	195.00
04/06/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	1,159.30
05/06/2018	Balance Sheet Structure	Grasshopper Horticultural Ltd	Current Assets	STOCK Purchases	2,035.65
15/06/2018	Balance Sheet Structure	Derbyshire Frs	Current Liabilities	STB Repayments	1,500,000.00
01/06/2018	Balance Sheet Structure	Birmingham City Council	Current Assets	STI Additions	5,000,000.00
06/06/2018	Balance Sheet Structure	Eurographics	Current Assets	STOCK Purchases	60.00
06/06/2018	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	961.18
04/06/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	254.79
06/06/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	422.90
13/06/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	25.44
19/06/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	107.90
26/06/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	474.23
04/06/2018	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	91.64
05/06/2018	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	304.42
07/06/2018	Balance Sheet Structure	Greater London Authority	Current Liabilities	STB Repayments	35,000,000.00
18/06/2018	Balance Sheet Structure	North West Leicestershire Dc	Current Liabilities	STB Repayments	1,000,000.00
04/06/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	1,000.00
05/06/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	84.00
04/06/2018	Balance Sheet Structure	Bituchem Building Products Ltd	Current Assets	STOCK Purchases	1,078.60
04/06/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	313.00
06/06/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	771.00
13/06/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	65.00
04/06/2018	Balance Sheet Structure	Rehobot Ltd	Current Assets	STOCK Purchases	570.30
04/06/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	35.50
06/06/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	62.55
13/06/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	62.45
04/06/2018	Balance Sheet Structure	Broadway Electrical Services Ltd	Current Assets	STOCK Purchases	20.61
04/06/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
27/06/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	300,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2018	Balance Sheet Structure	Kingston Upon Hull City Council	Current Assets	CASH Cash Advances / Payments	3,000,000.00
05/06/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	124.64
06/06/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	894.64
13/06/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	996.49
19/06/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	59.20
26/06/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	1,629.65
05/06/2018	Balance Sheet Structure	Pirtek Thurrock	Current Assets	STOCK Purchases	28.66
05/06/2018	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	73.08
05/06/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	3,103.20
06/06/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,314.88
13/06/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	2,445.76
05/06/2018	Balance Sheet Structure	Riverside Truck Rental Ltd	Current Assets	STOCK Purchases	613.67
05/06/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	1,069.12
13/06/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	543.53
05/06/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	2,705.44
06/06/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	975.24
13/06/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	837.74
26/06/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	48.82
05/06/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	868.52
06/06/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	213.91
05/06/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	180.00
13/06/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	90.00
06/06/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	234.19
13/06/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	59.12
06/06/2018	Balance Sheet Structure	Vehicle Technology Solutions	Current Assets	STOCK Purchases	168.00
06/06/2018	Balance Sheet Structure	Heathrow Truck Centre Ltd	Current Assets	STOCK Purchases	164.00
06/06/2018	Balance Sheet Structure	Boc Ltd	Current Assets	STOCK Purchases	104.45
08/06/2018	Balance Sheet Structure	Crawley Borough Council	Current Liabilities	STB Repayments	3,000,000.00
11/06/2018	Balance Sheet Structure	Manchester City Council	Current Liabilities	STB Repayments	14,500,000.00
13/06/2018	Balance Sheet Structure	T H White Ltd	Current Assets	STOCK Purchases	450.00
13/06/2018	Balance Sheet Structure	Fiveways Municipal Vehicle Hire Ltd	Current Assets	STOCK Purchases	197.00
19/06/2018	Balance Sheet Structure	Fiveways Municipal Vehicle Hire Ltd	Current Assets	STOCK Purchases	173.00
13/06/2018	Balance Sheet Structure	Chelmsford City Council	Current Liabilities	STB Additions / Raised	5,000,000.00
14/06/2018	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
19/06/2018	Balance Sheet Structure	F G Lang Grays Ltd	Current Assets	STOCK Purchases	28.46
19/06/2018	Balance Sheet Structure	Vehvac	Current Assets	STOCK Purchases	281.30
19/06/2018	Balance Sheet Structure	Nationwide Vehicle Assistance	Current Assets	STOCK Purchases	180.00
19/06/2018	Balance Sheet Structure	Symmetrikit Engineering Ltd	Current Assets	STOCK Purchases	105.00
21/06/2018	Balance Sheet Structure	Municipal Mutual Insurance Ltd	Long Term Liabilities	PROV Amounts used	142.69
22/06/2018	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTDr Debts Raised	10,000,000.00
22/06/2018	Balance Sheet Structure	Police & Crime Commissioner For West Yorkshire	Current Assets	STI Additions	2,000,000.00
26/06/2018	Balance Sheet Structure	Slough Borough Council	Current Assets	STI Additions	5,000,000.00
26/06/2018	Balance Sheet Structure	Blackburn With Darwen Borough Council	Current Assets	STI Additions	3,000,000.00
04/06/2018	Balance Sheet Structure	Surry Heath Borough Council	Current Assets	STI Additions	3,000,000.00
06/06/2018	Balance Sheet Structure	Loughborough Building Society	Current Assets	STI Additions	1,000,000.00
22/06/2018	Balance Sheet Structure	Luton Borough Council	Current Assets	STI Additions	5,000,000.00
14/06/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
19/06/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2018	Children's Services	1 Big Data Management Ltd	Supplies and Services	Subscriptions Other	1,013.00
26/06/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	258.24
14/06/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	149.86
14/06/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	4,499.00
22/06/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	8,907.21
03/06/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	165.00
25/06/2018	Children's Services	Adt Fire And Security	Premises	Building Maintenance Day To Day	691.00
21/06/2018	Children's Services	Advantage Chemicals (Insitutional) Ltd	Premises	Cleaning Materials	312.40
04/06/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,438.96
05/06/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,262.40
28/06/2018	Children's Services	Anchor Foster Care	Third Party Payments	Payments for child Refugees	600.00
14/06/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	20,861.00
12/06/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	940.00
01/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	14,144.52
08/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,495.00
08/06/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,395.00
12/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
13/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,441.00
15/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,435.00
19/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,558.00
22/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	8,905.00
27/06/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	13,205.00
01/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	47.20
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	458.20
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	625.00
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	55.90
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	392.50
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	2,056.60
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	409.10
15/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	398.60
22/06/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	215.30
22/06/2018	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	7,630.49
22/06/2018	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	3,801.55
15/06/2018	Children's Services	Basildon Council	Supplies and Services	Holidays. Outings and Hobbies	887.00
14/06/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	123,948.00
14/06/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	44,976.00
22/06/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	12,453.24
22/06/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	23,801.27
14/06/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,565.00
22/06/2018	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	14,856.04
06/06/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	55.00
19/06/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	359.00
21/06/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	45.00
26/06/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	320.00
22/06/2018	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	9,528.39
22/06/2018	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,529.57
22/06/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	20,783.89
22/06/2018	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	4,066.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2018	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	5,173.68
13/06/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,794.28
08/06/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
13/06/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	33.00
14/06/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	6,006.00
22/06/2018	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	45,615.87
11/06/2018	Children's Services	Bwt Uk Ltd	Premises	Building Maintenance Day To Day	96.96
15/06/2018	Children's Services	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
07/06/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,071.43
06/06/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Professional Fees	45.00
19/06/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
14/06/2018	Children's Services	Ccs Media	Supplies and Services	Computer Consumables	1,375.28
14/06/2018	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	1,375.28
14/06/2018	Children's Services	Ccs Media	Third Party Payments	Section 17	687.64
21/06/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	152.59
28/06/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.30
22/06/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	63,602.74
14/06/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
22/06/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	16,529.18
22/06/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	21,133.69
26/06/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
22/06/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	49,590.12
26/06/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	12,638.42
11/06/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	240.43
26/06/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	504.00
14/06/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,188.00
22/06/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	17,576.99
04/06/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,574.07
06/06/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	65.00
07/06/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
14/06/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,260.00
14/06/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
22/06/2018	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	11,272.18
06/06/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	3,954.21
29/06/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Professional Fees	1,086.35
29/06/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	3,945.44
22/06/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	33,046.36
14/06/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	3,676.00
12/06/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
04/06/2018	Children's Services	Environtec Ltd	Premises	Building Maintenance Planned	295.00
05/06/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	3,065.69
14/06/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	1,050.70
15/06/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	89.74
12/06/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,844.85
22/06/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	16,868.57
11/06/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,476.00
12/06/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	615.00
13/06/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,353.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	9,324.39
14/06/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
14/06/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
22/06/2018	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	12,444.75
14/06/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	96,859.00
22/06/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,728.90
22/06/2018	Children's Services	Grays Baptist Tabernacle Pre Sch	Third Party Payments	Private Contractors	4,147.28
08/06/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
12/06/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	350.00
06/06/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	198.00
07/06/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	96.00
19/06/2018	Children's Services	H W Wilson Ltd	Construction	Building Works	72,250.12
28/06/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	119.00
01/06/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/06/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
13/06/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
07/06/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	7,285.00
13/06/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,638.00
13/06/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,233.00
13/06/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	763.85
14/06/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
11/06/2018	Children's Services	Harris Academy Secondary	Transfer Payments	Post 16	20,557.97
14/06/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	31,804.00
14/06/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,416.00
22/06/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	8,107.43
12/06/2018	Children's Services	Harris Primary Academy Mayflower	Construction	Building Works	7,500.00
13/06/2018	Children's Services	Harris Primary Academy Mayflower	Construction	Building Works	-
14/06/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	96,964.00
22/06/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	7,573.00
14/06/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,407.00
22/06/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	31,383.45
22/06/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	32,724.68
22/06/2018	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	18,415.21
12/06/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
15/06/2018	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	58.50
07/06/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	407.13
08/06/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	1,357.12
20/06/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	9,077.74
27/06/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	2,341.04
14/06/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	3,007.00
01/06/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	-
21/06/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,321.43
22/06/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,321.43
22/06/2018	Children's Services	Holy Cross Catholic Primary School	Third Party Payments	Private Contractors	6,091.66
22/06/2018	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	17,252.60
04/06/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,388.30
12/06/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	12,461.52
25/06/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	9,368.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	8,846.02
07/06/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	550.00
14/06/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	350.00
14/06/2018	Children's Services	Impulse Leisure Ltd	Supplies and Services	Professional Fees	1,080.00
22/06/2018	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,684.78
14/06/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,034.00
22/06/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	7,858.86
07/06/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,886.00
22/06/2018	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	6,319.90
14/06/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,004.00
22/06/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	18,209.26
22/06/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	15,962.37
08/06/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Section 17	576.00
22/06/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	266.94
08/06/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	919.25
19/06/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	935.22
27/06/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	2,371.51
29/06/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	4,121.14
28/06/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,500.00
22/06/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	60,731.77
22/06/2018	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	19,149.80
22/06/2018	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	16,888.20
22/06/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	10,701.44
19/06/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	137.36
21/06/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	382.45
06/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	167.71
15/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.74
15/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	48.42
15/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	208.33
20/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	248.52
25/06/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	855.61
22/06/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	44,925.23
26/06/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	345.60
12/06/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	550.00
20/06/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	264.58
14/06/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	61.46
14/06/2018	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	4,378.50
08/06/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,200.06
18/06/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,864.68
18/06/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,932.34
19/06/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,235.49
21/06/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
01/06/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	4,125.00
01/06/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	12,700.00
06/06/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	4,600.00
15/06/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	14,700.00
14/06/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
12/06/2018	Children's Services	Ormiston Park Academy	Premises	Rent Payable	360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
14/06/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
22/06/2018	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	9,168.53
13/06/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
22/06/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	84,517.90
22/06/2018	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	40,896.15
22/06/2018	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	10,883.93
04/06/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
20/06/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	133.50
27/06/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	70.95
04/06/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,141.37
04/06/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	48.00
15/06/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	365.00
18/06/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	1,400.00
14/06/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	40,485.00
22/06/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	9,864.56
04/06/2018	Children's Services	Purple	Transfer Payments	Direct Payments	25,139.78
28/06/2018	Children's Services	Purple	Transfer Payments	Direct Payments	25,924.00
05/06/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,625.00
08/06/2018	Children's Services	Quadrant Security Services	Premises	Building Maintenance Day To Day	273.75
29/06/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,625.00
08/06/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,700.00
14/06/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
25/06/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
14/06/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
22/06/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	11,346.42
22/06/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	6,382.04
22/06/2018	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	19,044.57
01/06/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	-
01/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,377.40
01/06/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	36.00
01/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	-
01/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	2,901.64
01/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	59.99
04/06/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	490.00
04/06/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,170.82
04/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	900.00
04/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
04/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
04/06/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,046.60
04/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,295.04
04/06/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,971.51
04/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
04/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,188.34
04/06/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	683.66
04/06/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
04/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,780.00
04/06/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,349.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
04/06/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,989.30
04/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	13,413.27
04/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	2,228.22
05/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	280.00
06/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	833.20
06/06/2018	Children's Services	Redcated	Supplies and Services	Stationery	6.80
06/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	109.00
06/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	198.10
06/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	360.00
07/06/2018	Children's Services	Redcated	Third Party Payments	Assessments	2,342.70
07/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	50.00
08/06/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
08/06/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	768.00
08/06/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	2,730.15
08/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	450.50
08/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	400.00
08/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	20.50
08/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	171.90
08/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	231.60
09/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,000.00
11/06/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	475.00
11/06/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,281.62
11/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,110.00
11/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
11/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	6,766.30
11/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,898.04
11/06/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	211.23
11/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	247.90
11/06/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	455.50
11/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,188.34
11/06/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	633.66
11/06/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
11/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,959.00
11/06/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,713.12
11/06/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
11/06/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	13,459.91
11/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	1,604.17
11/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	330.30
12/06/2018	Children's Services	Redcated	Supplies and Services	Grants Other	60.84
12/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	187.20
12/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	311.40
12/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	10,835.86
12/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	199.00
12/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	24.54
12/06/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	769.78
13/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
13/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	16,302.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	154.76
14/06/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	3,225.00
14/06/2018	Children's Services	Redcated	Third Party Payments	Assessments	3,145.00
14/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	310.00
14/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	75.00
14/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	203.80
14/06/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,800.00
15/06/2018	Children's Services	Redcated	Employees	Seminars And Courses	1,400.00
15/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	307.80
15/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	29.10
17/06/2018	Children's Services	Redcated	Employees	Seminars And Courses	140.00
18/06/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,221.62
18/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
18/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
18/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	34,627.29
18/06/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	316.81
18/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	551.32
18/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,188.34
18/06/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	583.66
18/06/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
18/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,021.40
18/06/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,338.84
18/06/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
18/06/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,039.30
18/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	418.41
18/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	330.30
18/06/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	55.30
19/06/2018	Children's Services	Redcated	Third Party Payments	Accommodation Payments	90.17
19/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	50.00
19/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	28.80
19/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	300.00
19/06/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	195.00
20/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	1,957.12
21/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	271.05
22/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	2,250.00
22/06/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	32.20
22/06/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	59,636.95
22/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	34.00
22/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	21.75
25/06/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,020.02
25/06/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	26.00
25/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
25/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
25/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	41,393.22
25/06/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	28,842.88
25/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	150.24
25/06/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,403.00
25/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,466.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	583.66
25/06/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
25/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,659.40
25/06/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,378.69
25/06/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
25/06/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,728.22
25/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	1,418.41
25/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	511.20
25/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	180.00
25/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	300.10
26/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,800.00
26/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	18.00
26/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	452.84
27/06/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	450.00
27/06/2018	Children's Services	Redcated	Supplies and Services	Stationery	80.00
27/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
27/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	215.00
27/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	131.80
27/06/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	40.28
27/06/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	154.00
28/06/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	425.00
28/06/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,962.12
28/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
28/06/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
28/06/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,200.90
28/06/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	32,673.56
28/06/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	246.44
28/06/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
28/06/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,188.34
28/06/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	654.44
28/06/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
28/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,752.39
28/06/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,378.69
28/06/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
28/06/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,039.30
28/06/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	18,273.04
28/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,879.82
29/06/2018	Children's Services	Redcated	Third Party Payments	Section 17	145.00
29/06/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	30.00
29/06/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	400.00
19/06/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	23,074.20
20/06/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	- 10,929.88
22/06/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,274.73
14/06/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
22/06/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	11,919.99
05/06/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,450.00
14/06/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	95,695.00
22/06/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	12,454.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	815.40
22/06/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	3,724.40
22/06/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	20.40
15/06/2018	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Medical Fees	20,500.00
15/06/2018	Children's Services	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	11,247.00
22/06/2018	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	23,111.51
05/06/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	2,001.58
14/06/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	7,369.45
14/06/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	14,868.48
19/06/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	3,958.48
14/06/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	63,656.00
22/06/2018	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	13,499.41
22/06/2018	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	11,371.99
22/06/2018	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	12,311.93
14/06/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
22/06/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	9,734.11
14/06/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
22/06/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	16,664.96
20/06/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	2.75
20/06/2018	Children's Services	Streamline	Support Costs	Bank Charges	47.41
22/06/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	10,282.19
13/06/2018	Children's Services	Thameside Primary School	Premises	Electricity	2,473.74
14/06/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	43,591.00
22/06/2018	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	11,337.32
14/06/2018	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,571.43
14/06/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00
14/06/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
14/06/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
14/06/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	8,345.00
18/06/2018	Children's Services	The Ockendon Academy	Construction	Building Works	50,000.00
01/06/2018	Children's Services	Thurrock Council	Supplies and Services	External Agencies	865.00
05/06/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,832.00
12/06/2018	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	1,580.00
13/06/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	3,240.00
13/06/2018	Children's Services	Thurrock Council	Third Party Payments	Adoption Support Payments	170.00
15/06/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	2,978.49
20/06/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	3,091.86
14/06/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	155.75
21/06/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	18.00
28/06/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	126.00
08/06/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
11/06/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	45,020.00
21/06/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	40.20
21/06/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	16.76
21/06/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Parking Fees	1.40
21/06/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	108.10
14/06/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
22/06/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	18,665.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	35.00
08/06/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	4,060.00
15/06/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	348.00
22/06/2018	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	5,451.65
22/06/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	26,905.05
14/06/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	211,970.00
12/06/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	1,989.23
22/06/2018	Children's Services	Triple Jo Ltd T/A Just Grace Day Nursery	Third Party Payments	Private Contractors	2,268.00
14/06/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	44,751.00
22/06/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	11,754.69
22/06/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	14,602.85
15/06/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	299.12
01/06/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	-
22/06/2018	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	9,392.35
14/06/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
22/06/2018	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	11,431.63
14/06/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,428.70
04/06/2018	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	168.33
14/06/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	19,560.00
04/06/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,340.27
11/06/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,955.61
18/06/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,012.88
25/06/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,706.88
22/06/2018	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	20,061.36
14/06/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	27,165.90
13/06/2018	Children's Services	Woodlands Pre School	Supplies and Services	Professional Fees	8,806.95
22/06/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	36,189.58
14/06/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
22/06/2018	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	13,104.10
25/06/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	18,977.56
05/06/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,098.03
12/06/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	692.44
27/06/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,104.71
12/06/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	148.58
21/06/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	8.03
28/06/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,950.00
06/06/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	38,528.58
28/06/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	39,812.86
01/06/2018	Children's Services	Amberleigh Care	Third Party Payments	Out of Borough Placements Child	- 578.70
01/06/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	26,784.14
01/06/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	-
28/06/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,562.90
25/06/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	31,868.00
26/06/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	93.75
05/06/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	13,545.30
11/06/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,321.34
11/06/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	8,668.08
19/06/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	6,207.92
13/06/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	4,906.41
20/06/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	814.29
27/06/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	5,004.55
11/06/2018	Children's Services	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	918.42
12/06/2018	Children's Services	Zurich Insurance Plc	Employees	Employee Training	140.47
12/06/2018	Children's Services	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	15,126.64
12/06/2018	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	16.57
12/06/2018	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Repair and Maintenance	447.20
22/06/2018	Children's Services	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	3,664.88
18/06/2018	Children's Services	The Home Office	Third Party Payments	Payments for child Refugees	75.00
28/06/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	697.00
15/06/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	1,400.00
16/06/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	687.40
19/06/2018	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	358.77
04/06/2018	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	14,357.10
27/06/2018	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	- 5,742.84
06/06/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,930.28
06/06/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56
08/06/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00
06/06/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	193.62
04/06/2018	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	180.00
05/06/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,368.91
07/06/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	372.00
07/06/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,387.14
14/06/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,566.71
15/06/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,428.70
21/06/2018	Children's Services	Cookie Cabs	Supplies and Services	Client Training	200.00
13/06/2018	Children's Services	Corporate Document Services Ltd	Supplies and Services	Advertising and Publicity	5,696.58
08/06/2018	Children's Services	High House Enterprises Ltd	Premises	Rent Payable	84.50
13/06/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,416.50
25/06/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	544.00
06/06/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	20,272.50
06/06/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
07/06/2018	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	342.00
12/06/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,750.00
14/06/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	11,977.00
01/06/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	25,730.00
29/06/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	24,698.00
26/06/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	193,001.67
28/06/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	45,500.00
13/06/2018	Children's Services	Alderton Associates	Construction	Professional/legal Fees	53,000.00
14/06/2018	Children's Services	Alderton Associates	Construction	Professional/legal Fees	1,924.00
28/06/2018	Children's Services	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	4,327.30
12/06/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,689.00
19/06/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,570.00
29/06/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,142.60
19/06/2018	Children's Services	London Borough Of Redbridge	Transport	Contract Hire Vehicles	3,798.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2018	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	1,452.33
04/06/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	34,431.08
27/06/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	33,320.40
07/06/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,661.88
06/06/2018	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	162.00
01/06/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	18,281.10
05/06/2018	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	1,444.00
06/06/2018	Children's Services	G-Map Services	Third Party Payments	Out of Borough Placements Child	2,420.00
12/06/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	5,263.65
12/06/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	6,529.58
13/06/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	15,474.64
01/06/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	13.00
01/06/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	19.72
01/06/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	44.33
01/06/2018	Children's Services	Letterbox Distribution	Supplies and Services	Advertising and Publicity	902.96
01/06/2018	Children's Services	Youth Justice Board For England & Wales	Third Party Payments	Out of Borough Placements Child	7,700.00
01/06/2018	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	2,809.98
04/06/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	-
07/06/2018	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	67,884.52
07/06/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	37,921.18
04/06/2018	Children's Services	Teachers Pensions	Employees	Enhanced Pensions	13,067.98
04/06/2018	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	25,476.00
04/06/2018	Children's Services	Playsafety Ltd	Supplies and Services	Sampling and Testing fees	90.00
04/06/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	150.00
13/06/2018	Children's Services	Open Door	Supplies and Services	Project Work	30,422.25
04/06/2018	Children's Services	Balgores Lettings Limited	Third Party Payments	Section 17	500.00
04/06/2018	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	180.00
05/06/2018	Children's Services	Livingstone Primary & Nursery School	Third Party Payments	Recharges From Other Local Authorities	19,284.00
05/06/2018	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
05/06/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	1,146.00
06/06/2018	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Recharges From Other Local Authorities	3,951.00
06/06/2018	Children's Services	Egov Digital Ltd	Third Party Payments	Private Contractors	18,200.00
06/06/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	30,000.00
07/06/2018	Children's Services	Gullands Solicitors	Supplies and Services	Professional Fees	5,250.00
07/06/2018	Children's Services	M R F S Group	Premises	Building Maintenance Planned	492.68
07/06/2018	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
07/06/2018	Children's Services	Peac (Uk) Ltd	Supplies and Services	Equipment Rental Hire	2,020.73
07/06/2018	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	360.00
07/06/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	738.00
07/06/2018	Children's Services	Metro Security Gb Plc	Premises	Building Maintenance Day To Day	1,063.14
07/06/2018	Children's Services	Back 2	Premises	Health and Safety	190.00
19/06/2018	Children's Services	Back 2	Premises	Health and Safety	960.00
19/06/2018	Children's Services	Back 2	Supplies and Services	Professional Fees	190.00
07/06/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	6,300.00
22/06/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,831.60
08/06/2018	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	600.00
13/06/2018	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	4,140.00
08/06/2018	Children's Services	Young Men'S Christian Association	Supplies and Services	Materials Purchase	600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2018	Children's Services	Ladn Ltd	Supplies and Services	Professional Fees	2,059.95
08/06/2018	Children's Services	Seabrooke Rise Community House	Employees	Seminars And Courses	105.00
08/06/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	37,220.35
11/06/2018	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Recharges From Other Local Authorities	3,003.78
14/06/2018	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Recharges From Other Local Authorities	4,622.00
11/06/2018	Children's Services	Pioneer School	Third Party Payments	Recharges From Other Local Authorities	11,000.00
11/06/2018	Children's Services	Queen Alexandra College	Transfer Payments	Post 16	12,399.16
11/06/2018	Children's Services	Henshaws	Transfer Payments	Post 16	84,872.02
11/06/2018	Children's Services	Grays Blinds	Premises	Building Maintenance Day To Day	230.00
28/06/2018	Children's Services	Grays Blinds	Premises	Building Maintenance Day To Day	35.00
11/06/2018	Children's Services	Thurrock Adult Community College	Income - Rent & Service Charges	Rent Premises	64.94
11/06/2018	Children's Services	Thurrock Adult Community College	Premises	Building Maintenance Day To Day	15.81
11/06/2018	Children's Services	Thurrock Adult Community College	Premises	Cleaning Materials	13.02
11/06/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	30.21
11/06/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Hospitality Expenses	38.62
11/06/2018	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	98.62
11/06/2018	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	215.00
12/06/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
28/06/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	1,185.00
12/06/2018	Children's Services	Cambridge Education Partnership Ltd	Supplies and Services	Professional Fees	2,700.00
12/06/2018	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	178.17
12/06/2018	Children's Services	Forensic Testing Service Ltd	Third Party Payments	Assessments	218.32
12/06/2018	Children's Services	Footsteps Care Residential Childrens Home	Third Party Payments	Out of Borough Placements Child	47,601.19
12/06/2018	Children's Services	Bwr Medical Limited	Third Party Payments	Private Contractors	300.00
12/06/2018	Children's Services	Medserv	Third Party Payments	Assessments	94.50
12/06/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	6,753.31
12/06/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	8,996.14
14/06/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	988.58
13/06/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	448.52
28/06/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	266.46
13/06/2018	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	15.00
13/06/2018	Children's Services	Catering Education	Supplies and Services	Professional Fees	20.00
13/06/2018	Children's Services	Catering Education	Supplies and Services	Provisions Food	23.82
13/06/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	1,894.00
13/06/2018	Children's Services	Prodek Ltd	Premises	Building Maintenance Planned	423.00
14/06/2018	Children's Services	Thurrock Excellence Trust	Supplies and Services	Professional Fees	2,860.00
14/06/2018	Children's Services	Image On	Supplies and Services	Equipment Purchase	982.65
14/06/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	3,821.17
14/06/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	75.54
14/06/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	61.00
14/06/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	98.58
14/06/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	2,200.00
14/06/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,976.36
14/06/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	28,065.94
22/06/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	28,377.44
15/06/2018	Children's Services	Stifford Clays Social Club	Premises	Rent Payable	45.00
15/06/2018	Children's Services	A P Support	Premises	Building Maintenance Day To Day	160.00
15/06/2018	Children's Services	Hairways Hair And Beauty Ltd	Supplies and Services	Stationery	69.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2018	Children's Services	Thurrock & South Essex Independent	Supplies and Services	Advertising and Publicity	120.00
21/06/2018	Children's Services	Thurrock & South Essex Independent	Supplies and Services	Advertising and Publicity	100.00
18/06/2018	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
19/06/2018	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	13,100.00
19/06/2018	Children's Services	Bremins	Premises	Building Maintenance Planned	354.00
19/06/2018	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	50.00
20/06/2018	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	3,147.85
20/06/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	2,150.00
20/06/2018	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	965.00
21/06/2018	Children's Services	St Nicholas Church	Premises	Rent Payable	135.00
22/06/2018	Children's Services	Active Chiasma Outdoor Ltd	Employees	Agency Staff Payments	200.00
27/06/2018	Children's Services	Active Chiasma Outdoor Ltd	Employees	Agency Staff Payments	400.00
29/06/2018	Children's Services	Active Chiasma Outdoor Ltd	Employees	Agency Staff Payments	200.00
25/06/2018	Children's Services	Princes Trust Team	Supplies and Services	Professional Fees	500.00
25/06/2018	Children's Services	Premier Advisory Group Ltd	Supplies and Services	Professional Fees	5,955.00
25/06/2018	Children's Services	C&D Indpt Speech & Language	Supplies and Services	Professional Fees	360.00
25/06/2018	Children's Services	Food Hygiene Solutions Ltd	Supplies and Services	Examination Fees	705.00
25/06/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	750.00
25/06/2018	Children's Services	Tanway Engineering Ltd	Transport	Contract Hire Vehicles	200.00
25/06/2018	Children's Services	Planned Environmental Services Ltd	Premises	Gas	177.00
25/06/2018	Children's Services	Hill Rom Ltd	Supplies and Services	Equipment Purchase	262.04
26/06/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	11,730.00
26/06/2018	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	37,353.00
26/06/2018	Children's Services	Office Furniture Online	Supplies and Services	Project Work	1,220.00
26/06/2018	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
26/06/2018	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	8,712.00
27/06/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	500.00
27/06/2018	Children's Services	West March Systems Ltd	Employees	Employee Training	700.00
27/06/2018	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	6,680.00
27/06/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	508.00
28/06/2018	Children's Services	Havering College Of F And H E	Transfer Payments	Post 16	1,093.52
28/06/2018	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	362.00
28/06/2018	Children's Services	Holmdene Housing	Third Party Payments	Payments for child Refugees	604.29
01/06/2018	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	104,898.00
05/06/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	352.00
12/06/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	965.00
14/06/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	42,871.25
08/06/2018	Children's Services	Mondale Estates Ltd	Supplies and Services	Consultant Fees	295.00
11/06/2018	Children's Services	Havering Adult College	Transfer Payments	Post 16	1,093.52
11/06/2018	Children's Services	The Accounting Officer, Home Office	Transfer Payments	Leaving Care Other Payments	1,012.00
14/06/2018	Children's Services	Langham Oaks School	Third Party Payments	Independent Special Schools Residential	24,882.04
14/06/2018	Children's Services	Langham Oaks School	Third Party Payments	Recharges From Other Local Authorities	24,882.04
14/06/2018	Children's Services	Citywide Solicitors	Third Party Payments	Out of Borough Placements Child	850.00
14/06/2018	Children's Services	Citywide Solicitors	Transfer Payments	Leaving Care Other Payments	850.00
20/06/2018	Children's Services	The Ryes College Ltd	Third Party Payments	Independent Special Schools Residential	13,049.20
21/06/2018	Children's Services	C S A Training	Supplies and Services	Examination Fees	730.00
22/06/2018	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	1,609.44
22/06/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	464,513.99

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2018	Children's Services	Histon And Impington Junior School	Employees	Seminars And Courses	100.00
26/06/2018	Children's Services	Darwin Group Ltd	Construction	Building Works	427,287.70
19/06/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Gov'n't Amounts Paid to Agents	5,222,241.00
19/06/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Gov'n't Actual transitional Protect Pay	129,912.00
19/06/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	6,429.00
19/06/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/06/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
19/06/2018	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
14/06/2018	Commercial Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	84.50
15/06/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	372.00
26/06/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	7,774.80
13/06/2018	Corporate Costs	British Gas	Premises	Electricity	49,645.81
01/06/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	2,620.00
26/06/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	7,500.00
06/06/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	192,096.18
13/06/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	221,115.45
21/06/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	167,180.60
28/06/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	213,161.47
01/06/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	2,845.00
04/06/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	8,550.00
05/06/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	47,886.00
01/06/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	20,070.00
28/06/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	5,225.00
01/06/2018	Corporate Costs	Maria'S Minibus And Taxi Service	Transport	Contract Hire Vehicles	2,520.00
05/06/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	13,050.00
01/06/2018	Corporate Costs	P Weedon T/A P & P Taxis	Transport	Contract Hire Vehicles	2,370.00
04/06/2018	Corporate Costs	Knightowl Taxis	Transport	Contract Hire Vehicles	4,206.00
04/06/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,142.60
04/06/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	7,197.00
04/06/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	6,280.00
01/06/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,510.00
01/06/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	8,000.00
04/06/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	6,390.00
07/06/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	20,413.00
05/06/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	14,657.00
04/06/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	12,588.00
01/06/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,780.00
06/06/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	13,822.10
05/06/2018	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	7,380.00
04/06/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	23,057.00
15/06/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,510.00
05/06/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	7,172.50
07/06/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	- 377.50
04/06/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	3,575.00
11/06/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	62,436.03
11/06/2018	Corporate Costs	Keane Travel	Transport	Contract Hire Vehicles	4,289.00
12/06/2018	Corporate Costs	Keane Travel	Transport	Contract Hire Vehicles	- 55.00
06/06/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	54,003.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	17,795.64
04/06/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	14,144.00
29/06/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	15,642.00
07/06/2018	Corporate Costs	Gemini Consultants Ltd	Supplies and Services	Professional Fees	6.66
01/06/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	-
18/06/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	59.91
22/06/2018	Corporate Strategy & Communications	Bytes Technology Group	Third Party Payments	Private Contractors	786.80
18/06/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	- 40.37
26/06/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	194.48
11/06/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	334.34
25/06/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
06/06/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	46.00
15/06/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	9.60
15/06/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	59.09
20/06/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	34.94
19/06/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	669.50
20/06/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,780.00
25/06/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	808.00
19/06/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	367.00
04/06/2018	Corporate Strategy & Communications	South Essex Commercial Services Ltd	Employees	Seminars And Courses	129.30
04/06/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	114.38
15/06/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	724.79
12/06/2018	Corporate Strategy & Communications	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	69.63
01/06/2018	Corporate Strategy & Communications	Frontline Data Ltd	Supplies and Services	Equipment Purchase	14,445.00
15/06/2018	Corporate Strategy & Communications	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	4,212.28
19/06/2018	Corporate Strategy & Communications	Fft Education Ltd	Supplies and Services	Equipment Purchase	13,816.34
14/06/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
04/06/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	1,000.00
14/06/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	470.00
06/06/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	51.99
11/06/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	103.98
15/06/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	66.49
18/06/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	51.99
28/06/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	110.24
04/06/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
14/06/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
08/06/2018	Environment and Highways	Bartec Auto Id Ltd	Construction	Computer Software	32,500.00
01/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	5,110.00
04/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	605.00
13/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,260.00
20/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	3,570.00
21/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	110.00
26/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	120.00
27/06/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,195.00
13/06/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
15/06/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	3.00
07/06/2018	Environment and Highways	Bywaters (Leyton) Ltd	Premises	Trade Waste Disposal	75,150.66
01/06/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	643.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	789.15
14/06/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	601.92
11/06/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,039.60
28/06/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	38.52
01/06/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	-
04/06/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	-
04/06/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Insurance Vehicles And Plant	529.00
01/06/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	319.12
05/06/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	139.92
07/06/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	292.32
18/06/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	234.00
01/06/2018	Environment and Highways	D V L A	Transport	Licenses	250.00
04/06/2018	Environment and Highways	D V L A	Transport	Fuel And Oil	500.00
05/06/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Maintenance of Paths And Fences	845.00
05/06/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	630.00
06/06/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	860.00
04/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	814.72
05/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	-
07/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	328.46
11/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	394.94
13/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	719.46
15/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	38,615.46
18/06/2018	Environment and Highways	Edf Energy	Premises	Electricity	33,072.35
07/06/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	5,365.80
08/06/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	2,389.80
15/06/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	12,660.80
01/06/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,880.00
13/06/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	350.00
05/06/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	19,883.21
04/06/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	499.93
13/06/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	100.50
14/06/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	169.99
19/06/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2,613.42
19/06/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	27.00
06/06/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	353.60
07/06/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	752.13
05/06/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	9.00
05/06/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
12/06/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	12.00
19/06/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	12.00
19/06/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
26/06/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	33.00
26/06/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
01/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	21,989.56
01/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	39,490.77
08/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	64,456.33
08/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	8,898.30
08/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,751.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	44,915.00
20/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	15,782.02
20/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	297.00
25/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	1,341.26
28/06/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,122.56
01/06/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
08/06/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	464.90
01/06/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	70.80
06/06/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	3.33
26/06/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	275.00
27/06/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	136.62
29/06/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	114.16
07/06/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	15,567.50
06/06/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	656.65
15/06/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	68.19
20/06/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	27.41
25/06/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	389.68
04/06/2018	Environment and Highways	M V I S Ltd	Supplies and Services	Professional Fees	3,985.74
04/06/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	756.14
08/06/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	- 4.59
12/06/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	-
15/06/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	693.51
18/06/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	605.54
07/06/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	5,708.25
08/06/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	1,370.64
25/06/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	268.75
22/06/2018	Environment and Highways	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	450.00
01/06/2018	Environment and Highways	P F Ahern London Ltd	Premises	Maintenance of Paths And Fences	- 550.00
01/06/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	550.00
05/06/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	45,539.54
07/06/2018	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	520.00
11/06/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	45,965.66
25/06/2018	Environment and Highways	Pelling Llp	Construction	Building Works	300.00
11/06/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	199.61
08/06/2018	Environment and Highways	Post Office Ltd	Transport	Licenses	650.00
04/06/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	78.00
19/06/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	71.00
29/06/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	94.00
13/06/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	14,304.64
19/06/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	15,300.00
21/06/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	5,034.85
01/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	2,822.40
01/06/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	1,000.00
04/06/2018	Environment and Highways	Redcated	Income - Fees and Charges	Burial Fees	495.00
06/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	693.84
07/06/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	100.00
07/06/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	600.00
08/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,094.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
13/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,526.84
14/06/2018	Environment and Highways	Redcated	Furniture & Plant & Equipment	Equipment and Plant	-
14/06/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	695.00
14/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,952.16
15/06/2018	Environment and Highways	Redcated	Premises	Rent Payable	554.25
19/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,397.48
20/06/2018	Environment and Highways	Redcated	Supplies and Services	Consultant Fees	281.60
20/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,370.09
25/06/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,170.12
28/06/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	250.00
01/06/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	2,754.00
28/06/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	4,999.00
05/06/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	391.52
14/06/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	289.08
20/06/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	34.07
25/06/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	10.31
05/06/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	714.84
04/06/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	31.95
06/06/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	475.75
20/06/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	3.23
05/06/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	4,610.00
21/06/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,574.00
28/06/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,515.00
14/06/2018	Environment and Highways	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	4,013.62
19/06/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	117.27
04/06/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	21,982.43
11/06/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,936.19
18/06/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	21,798.82
25/06/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,689.33
01/06/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
28/06/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
07/06/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	900.00
13/06/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	285.00
26/06/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	285.00
28/06/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	256.80
04/06/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	82.50
04/06/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	583.66
07/06/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	126.65
25/06/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	320.50
26/06/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	80.00
05/06/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	75,534.34
20/06/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	72,336.46
01/06/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	- 38,710.18
14/06/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	70,056.33
01/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	454.55
05/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	66.78
06/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	138.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	79.58
13/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	39.79
21/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.19
25/06/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	146.79
12/06/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	106.59
04/06/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,688.16
18/06/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	214.92
27/06/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	195.64
04/06/2018	Environment and Highways	Indespension Ltd	Supplies and Services	Equipment Purchase	1,112.00
06/06/2018	Environment and Highways	S J Signs Ltd	Supplies and Services	Promotions and Publicity	2,080.00
20/06/2018	Environment and Highways	Econ Engineering Ltd	Furniture & Plant & Equipment	Equipment and Plant	178,737.50
05/06/2018	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Contract Hire Vehicles	1,239.46
20/06/2018	Environment and Highways	West Thurrock Coach Works Ltd	Transport	Excess Insurance Charge	896.30
11/06/2018	Environment and Highways	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	4,861.29
12/06/2018	Environment and Highways	Zurich Insurance Plc	Premises	Building Maintenance Planned	653.17
12/06/2018	Environment and Highways	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	8,651.77
12/06/2018	Environment and Highways	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	22.15
22/06/2018	Environment and Highways	Zurich Insurance Plc	Transport	Insurance Vehicles And Plant	344,505.24
25/06/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	35.00
25/06/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	142.98
08/06/2018	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	226.61
05/06/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,507.60
04/06/2018	Environment and Highways	Hanmar Environmental Ltd	Construction	Site Works	13,618.50
04/06/2018	Environment and Highways	Waste Consulting Llp	Construction	Building Works	6,267.50
04/06/2018	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	8,625.00
29/06/2018	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	6,900.00
01/06/2018	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	683.68
27/06/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	66.88
20/06/2018	Environment and Highways	J G S Fire Safety Ltd	Third Party Payments	Private Contractors	300.00
06/06/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	298.50
06/06/2018	Environment and Highways	Radio Links Communications Ltd	Construction	Building Works	445.00
11/06/2018	Environment and Highways	Radio Links Communications Ltd	Furniture & Plant & Equipment	Equipment and Plant	4,434.00
08/06/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	550.00
18/06/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	40.00
14/06/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Fuel And Oil	568.50
01/06/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	748.59
06/06/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	16.27
01/06/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	352,442.21
05/06/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	361,241.52
01/06/2018	Environment and Highways	Alpha Rail Ltd	Supplies and Services	Materials Purchase	2,908.80
01/06/2018	Environment and Highways	Addex Group	Transport	Contract Hire Plant	650.00
01/06/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,725.00
13/06/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,575.00
05/06/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	4,117.00
21/06/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	3,759.00
06/06/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	79,995.37
14/06/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	105,423.29
07/06/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	900.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	Equipment Purchase	91.24
08/06/2018	Environment and Highways	Snap On Tools Ltd	Supplies and Services	Equipment Purchase	108.25
08/06/2018	Environment and Highways	Belhus Park Scout Group	Construction	Payments Made	2,540.00
08/06/2018	Environment and Highways	Ensign Bus Company Ltd	Third Party Payments	Shared Subsidy	10,000.00
11/06/2018	Environment and Highways	Gower Consultants Ltd	Supplies and Services	Consultant Fees	1,761.71
12/06/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Printing	2,047.87
13/06/2018	Environment and Highways	Apec Plant Ltd	Transport	Contract Hire Vehicles	807.50
13/06/2018	Environment and Highways	Imperial Polythene Products Ltd	Income - Fees and Charges	Fees And Charges	795.00
14/06/2018	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	206.25
14/06/2018	Environment and Highways	Buckinghamshire County Council	Third Party Payments	Shared Subsidy	1,400.00
15/06/2018	Environment and Highways	Aquarius Solutions	Supplies and Services	Materials Purchase	3,810.16
15/06/2018	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	360.50
15/06/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	173.81
15/06/2018	Environment and Highways	Royal British Legion Surrey	Premises	Maintenance of Grounds	1,750.00
21/06/2018	Environment and Highways	Sigma Studies Ltd	Employees	Employee Training	568.75
21/06/2018	Environment and Highways	Sigma Studies Ltd	Supplies and Services	Examination Fees	1,078.25
25/06/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	43.25
25/06/2018	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	220.83
26/06/2018	Environment and Highways	Reactec Limited	Supplies and Services	DSO Materials Stores	445.50
27/06/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	459.84
28/06/2018	Environment and Highways	I P S Group	Third Party Payments (Indirect)	Recharges From Other Committees	2,556.95
08/06/2018	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	2,692.07
19/06/2018	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	9,818.48
08/06/2018	Environment and Highways	Northumbrian Water Living Water Ltd	Premises	Water Charges	85.00
26/06/2018	Environment and Highways	Seagrave Inspection Services Limited	Employees	Professional Development and Training	1,400.00
14/06/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	25.25
21/06/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	861.50
11/06/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	1,645.00
01/06/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,835.57
28/06/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	479.00
28/06/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	24,286.20
01/06/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	- 529.46
13/06/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	11,507.85
22/06/2018	Finance and Information Technology	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
01/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	375.20
04/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	- 312.49
08/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	224.70
08/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	687.64
11/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,912.08
15/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	687.64
20/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	318.80
27/06/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	52.88
13/06/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	11,501.00
25/06/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	23,288.33
19/06/2018	Finance and Information Technology	Essex County Council	Supplies and Services	Consultant Fees	1,030.00
22/06/2018	Finance and Information Technology	Essex County Council	Employees	Superannuation	2,314.54
13/06/2018	Finance and Information Technology	Grays Thurrock Team Ministry	Premises	Rent Payable	80.00
05/06/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	27.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
18/06/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	279.00
19/06/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	105.00
26/06/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	36.00
12/06/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	75.00
15/06/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	75.00
28/06/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	225.00
01/06/2018	Finance and Information Technology	Loomis Uk Ltd	Support Costs	Bank Charges	-
06/06/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	427.27
15/06/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	278.14
20/06/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	330.52
25/06/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	71.60
25/06/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	1,388.92
01/06/2018	Finance and Information Technology	Northgate Public Services	Furniture & Plant & Equipment	Equipment and Plant	1,500.00
19/06/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	3,249.76
29/06/2018	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	3,350.00
22/06/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	78,863.37
08/06/2018	Finance and Information Technology	Redcated	Premises	Insurance Builds Plant Equip	1,500.00
11/06/2018	Finance and Information Technology	Redcated	Supplies and Services	Examination Fees	1,135.90
19/06/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	6,619.50
06/06/2018	Finance and Information Technology	Rochford District Council	Employees	Payments To Casuals	210.00
13/06/2018	Finance and Information Technology	Rochford District Council	Third Party Payments	Private Contractors	2,187.50
04/06/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Premises	Rent Payable	90.60
20/06/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	11,732.20
14/06/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,866.80
22/06/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,437.81
25/06/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	583.98
01/06/2018	Finance and Information Technology	Trans Vol	Third Party Payments	Private Contractors	55.00
14/06/2018	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Line Rental	80.00
05/06/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
01/06/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
04/06/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
14/06/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,087.22
07/06/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Stationery	375.00
21/06/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	375.00
11/06/2018	Finance and Information Technology	Zurich Insurance Plc	Employees	Employee Fidelity Guarantee	20,160.00
11/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	280.00
11/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Schools Premises	1,389.29
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Employees	Public and Employers Liability	175,341.60
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Employees	Personal Accident Duty Perform	9,259.81
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Employees	Employee Libel	2,160.58
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Employees	Officials Indemnity	5,600.00
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	6,773.07
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Schools Premises	55,223.42
12/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Money	3,923.18
22/06/2018	Finance and Information Technology	Zurich Insurance Plc	Premises	Insurance Schools Premises	819.46
22/06/2018	Finance and Information Technology	Zurich Insurance Plc	Supplies and Services	Professional Fees	20,259.00
25/06/2018	Finance and Information Technology	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	40,244.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	6,730.58
25/06/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	14,211.77
05/06/2018	Finance and Information Technology	Smoothwall Ltd	Supplies and Services	Software Maintenance	9,406.00
22/06/2018	Finance and Information Technology	High House Enterprises Ltd	Supplies and Services	Professional Fees	47.25
28/06/2018	Finance and Information Technology	Groovy Tunes Audio & Visual Entertainment	Supplies and Services	Civic Awards	130.00
20/06/2018	Finance and Information Technology	Local Government Association	Supplies and Services	Subscriptions Prof Bodies	29,117.73
01/06/2018	Finance and Information Technology	Axial Systems Ltd	Supplies and Services	Software Maintenance	47,499.00
04/06/2018	Finance and Information Technology	Sapphire Technologies Limited	Supplies and Services	Software Maintenance	1,745.72
05/06/2018	Finance and Information Technology	North Stifford Village Hall	Premises	Rent Payable	75.00
05/06/2018	Finance and Information Technology	Small Print	Supplies and Services	Civic Awards	320.00
11/06/2018	Finance and Information Technology	Airwave Solutions Ltd	Supplies and Services	Telephones Call Charges	14,116.02
11/06/2018	Finance and Information Technology	Windsor Telecom Plc	Supplies and Services	Telephones Call Charges	900.00
11/06/2018	Finance and Information Technology	Contact The Elderly	Income - Grant & Other	Donations	910.00
11/06/2018	Finance and Information Technology	Thurrock Community Chest	Income - Grant & Other	Donations	390.00
12/06/2018	Finance and Information Technology	Tameside Metropolitan Borough	Supplies and Services	Subscriptions Prof Bodies	115.23
14/06/2018	Finance and Information Technology	Talking Technology Ltd	Supplies and Services	Telephones Line Rental	245.00
28/06/2018	Finance and Information Technology	Combined Data Solutions	Supplies and Services	Telephones Call Charges	505.00
19/06/2018	Finance and Information Technology	Madstone Ltd	Premises	Building Maintenance Day To Day	875.00
19/06/2018	Finance and Information Technology	Kaplan Financial	Employees	Employee Training	1,215.00
20/06/2018	Finance and Information Technology	Thomas Fattorini Ltd	Supplies and Services	Gifts	655.08
20/06/2018	Finance and Information Technology	Ace European Group Ltd	Premises	Insurance Schools Premises	121.05
21/06/2018	Finance and Information Technology	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	6,010.00
25/06/2018	Finance and Information Technology	Proxima Software Solutions Ltd	Supplies and Services	IT Project Related Expenditure	832.65
25/06/2018	Finance and Information Technology	Cellebrite Uk Ltd	Supplies and Services	Sampling and Testing fees	6,680.00
25/06/2018	Finance and Information Technology	National Crime Agency	Supplies and Services	Professional Fees	411.00
26/06/2018	Finance and Information Technology	Objective Corporation Ltd	Supplies and Services	Software Maintenance	76,164.78
28/06/2018	Finance and Information Technology	Modern Mindset Ltd	Supplies and Services	IT Project Related Expenditure	7,010.00
28/06/2018	Finance and Information Technology	L G Futures Ltd	Employees	Seminars And Courses	350.00
25/06/2018	Finance and Information Technology	Digital Catapult Services Ltd	Supplies and Services	Consultant Fees	15,000.00
14/06/2018	Housing General Fund	1 Big Data Management Ltd	Third Party Payments	Private Contractors	33.12
15/06/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	168.00
07/06/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	4,210.00
08/06/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	20,005.00
15/06/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	197.20
20/06/2018	Housing General Fund	Gresswell	Construction	Building Works	340.00
26/06/2018	Housing General Fund	Gresswell	Construction	Building Works	1,481.30
05/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
12/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
12/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
19/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
19/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
26/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
26/06/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
25/06/2018	Housing General Fund	Local Space Ltd	Supplies and Services	Project Work	3,692.94
15/06/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	18.44
25/06/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	26.30
01/06/2018	Housing General Fund	Mears Ltd	Premises	Works in default drainage	4,056.98
11/06/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	22,462.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	3,659.37
15/06/2018	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	4,406.56
06/06/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Dwellings	- 10.00
08/06/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	360.00
19/06/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	840.00
08/06/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	29,686.00
11/06/2018	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	87.96
07/06/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	16,180.16
25/06/2018	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	26,000.00
14/06/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	537.52
21/06/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	405.01
28/06/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	677.51
01/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,390.00
04/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,650.00
07/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,400.00
08/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	6,563.32
13/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	600.00
14/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,815.00
15/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,010.00
19/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,100.00
20/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,254.90
25/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,400.00
26/06/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,250.00
06/06/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	340.00
07/06/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	340.00
19/06/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	360.00
26/06/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	375.00
01/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	165.00
05/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,520.00
12/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,520.00
15/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	135.00
19/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	2,030.00
22/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	195.00
26/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,385.00
29/06/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	340.00
11/06/2018	Housing General Fund	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	780.89
12/06/2018	Housing General Fund	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	1,002.42
04/06/2018	Housing General Fund	London Borough Of Camden	Supplies and Services	Subscriptions Prof Bodies	2,500.00
07/06/2018	Housing General Fund	Bromwell Uk Ltd	Supplies and Services	Project Work	900.00
19/06/2018	Housing General Fund	Caxtons	Supplies and Services	Project Work	2,250.00
20/06/2018	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	17,500.00
14/06/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	89.50
26/06/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	761.75
04/06/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	1,740.00
27/06/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	300.00
14/06/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,645.62
01/06/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	135.00
04/06/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,063.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	4,320.00
25/06/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	318.95
01/06/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	6,160.00
01/06/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	7,961.27
05/06/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	4,771.34
21/06/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	55.00
07/06/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	6,853.96
11/06/2018	Housing Revenue Account	Bwt Uk Ltd	Supplies and Services	Provisions Drink	96.96
12/06/2018	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	1,501.20
04/06/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	1,093.89
15/06/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Hardware Acquisition	687.64
25/06/2018	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	26.32
27/06/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	10,945.33
28/06/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	486.94
19/06/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	467.90
21/06/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	1,863.04
25/06/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	65.00
25/06/2018	Housing Revenue Account	Dragon Services	Premises	Maintenance Lifts Hoists	65.00
11/06/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,224.47
26/06/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
26/06/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
25/06/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,784.00
05/06/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	4,769.20
07/06/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	220.55
04/06/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	- 17.49
06/06/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	17.49
28/06/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	70.02
26/06/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	16,283.90
26/06/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	33,037.66
12/06/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,858.75
01/06/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	670.00
04/06/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	268.00
05/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,619.76
06/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	1,446.64
06/06/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	2,010.00
11/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	636.50
13/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	6,156.80
14/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,322.31
19/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	6,159.92
19/06/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	502.50
20/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,560.48
26/06/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	931.84
06/06/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	54.09
15/06/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	94.15
20/06/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	32.12
01/06/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	211.38
01/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	21,859.61
01/06/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	55.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	249.55
01/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	14,417.38
04/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,884.15
05/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	343,315.70
08/06/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	146.88
08/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	35,005.38
11/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	179.32
11/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	66,198.09
11/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	976.74
12/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	358.62
12/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	530.84
14/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,750.07
15/06/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	293.76
15/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	874.27
15/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	3,161.11
18/06/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	140.92
18/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	537.94
18/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	45,832.60
18/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	92.19
19/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	529,250.09
19/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	623.67
20/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	32,362.45
21/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,320.72
22/06/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	84.05
22/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	18,773.14
22/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,786.80
25/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	586.87
25/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,996.64
25/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,432.94
26/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,733.30
26/06/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	277.80
27/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	11,241.64
28/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	179.31
28/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	21,601.09
29/06/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	89.66
29/06/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,361.86
27/06/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	1,850.00
04/06/2018	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4.30
01/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	7,294.61
01/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	6,411.78
04/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	844.50
04/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	310.00
05/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	1,032.50
05/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	4,020.95
11/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	-
18/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	86.25
19/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	85.00
25/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Gas Servicing	454.50

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25/06/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	931.25
07/06/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	2,136.50
11/06/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	210.00
20/06/2018	Housing Revenue Account	Pegler Removals Ltd	Employees	Removal Relocation	3,208.50
04/06/2018	Housing Revenue Account	Pelling Llp	Construction	Building Works	5,785.00
04/06/2018	Housing Revenue Account	Pelling Llp	Supplies and Services	Project Work	16,729.10
29/06/2018	Housing Revenue Account	Pelling Llp	Supplies and Services	Project Work	11,116.20
28/06/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	65.96
11/06/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	47,274.68
04/06/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	1,500.00
18/06/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	2,000.00
28/06/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,435.00
25/06/2018	Housing Revenue Account	S G C Glass Ltd	Premises	Housing Breakdown Repairs	775.00
06/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
18/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
20/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/06/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
25/06/2018	Housing Revenue Account	Tudor Environmental	Supplies and Services	Estate Action Team	267.84
11/06/2018	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	52.50
13/06/2018	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	4,364.50
29/06/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	522,394.61
08/06/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	14,547.83
04/06/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	59.24
05/06/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	411.76
19/06/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	43.84
22/06/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	615.84
25/06/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	354.45
14/06/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	400.00
05/06/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	160.17
11/06/2018	Housing Revenue Account	Zurich Insurance Plc	Income - Grant & Other	Commission	- 16,788.43
11/06/2018	Housing Revenue Account	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	98,586.06
12/06/2018	Housing Revenue Account	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	143,186.69
07/06/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	109.48
12/06/2018	Housing Revenue Account	United Living	Construction	Building Works	-
14/06/2018	Housing Revenue Account	United Living	Construction	Building Works	301,364.39
13/06/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	525.00
08/06/2018	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	3,932.83
01/06/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	13,838.72
06/06/2018	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	620.00
21/06/2018	Housing Revenue Account	Catering For You	Supplies and Services	Project Work	40.00
01/06/2018	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	1,496.00
01/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	68.00
04/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	678.94
06/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	88.00
13/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	68.00
19/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	916.00

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20/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,243.02
27/06/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,807.68
07/06/2018	Housing Revenue Account	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	224.00
04/06/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	295.00
18/06/2018	Housing Revenue Account	Hardall International Ltd	Premises	Improve Fire Precautions	295.00
18/06/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	295.00
01/06/2018	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	140.00
01/06/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	4,950.00
05/06/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	15,217.17
05/06/2018	Housing Revenue Account	Premier Technical Services Group	Premises	Rewiring Programme	700.00
05/06/2018	Housing Revenue Account	Public Clocks Ltd	Premises	Minor Programmes	154.50
05/06/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	12,410.46
14/06/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	6,395.47
06/06/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	1,125.00
25/06/2018	Housing Revenue Account	Balm And Davies Ltd	Premises	Heating, Ventilation & and Pumps	450.97
12/06/2018	Housing Revenue Account	H Q N Ltd	Supplies and Services	Subscriptions Prof Bodies	720.00
14/06/2018	Housing Revenue Account	Respond Group Ltd T/A Aptean	Supplies and Services	IT Project Related Expenditure	4,688.37
18/06/2018	Housing Revenue Account	Cadent Gas Ltd	Supplies and Services	Project Work	1,003.20
19/06/2018	Housing Revenue Account	Residential Management Group Ltd	Premises	Building Maintenance Day To Day	1,280.70
25/06/2018	Housing Revenue Account	Northwood Glass	Premises	Housing Breakdown Repairs	693.80
07/06/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	261.07
11/06/2018	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Professional Fees	2,000.00
28/06/2018	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Professional Fees	4,200.00
13/06/2018	Housing Revenue Account	Sqe Ltd	Employees	Employee Training	195.00
13/06/2018	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	750.00
19/06/2018	Housing Revenue Account	Streetspace Limited	Premises	Housing Breakdown Repairs	7,930.00
14/06/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	252.75
04/06/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	585.00
15/06/2018	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
12/06/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	734.45
20/06/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	20.80
01/06/2018	HR; OD and Transformation	Disclosure & Barring Service	Third Party Payments	Private Contractors	1,232.00
19/06/2018	HR; OD and Transformation	Edenred	Supplies and Services	Project Work	1,620.00
01/06/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	- 4,219.00
20/06/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	35.00
19/06/2018	HR; OD and Transformation	Keyway Lock Services	Supplies and Services	Equipment Purchase	209.00
12/06/2018	HR; OD and Transformation	Larkmyle Ltd	Employees	Children's Workforce Development	1,195.05
15/06/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	81.30
25/06/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	38.61
05/06/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	850.00
11/06/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,025.00
20/06/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,275.00
27/06/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,100.00
06/06/2018	HR; OD and Transformation	Redcated	Supplies and Services	Medical Fees	45.00
10/06/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	701.10
11/06/2018	HR; OD and Transformation	Redcated	Supplies and Services	Medical Fees	45.00
22/06/2018	HR; OD and Transformation	Silent Sounds Communications Ltd	Employees	Employee Training	160.00
04/06/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	360.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	102.90
04/06/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,989.15
11/06/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,391.32
25/06/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	5,380.47
04/06/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 18.91
21/06/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	78.00
04/06/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 55.36
01/06/2018	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	2,080.00
25/06/2018	HR; OD and Transformation	B R Solutions Ltd	Construction	IT Equipment	-
26/06/2018	HR; OD and Transformation	B R Solutions Ltd	Construction	IT Equipment	180.00
24/06/2018	HR; OD and Transformation	Workplace Dynamics Ltd	Employees	Children's Workforce Development	1,299.55
01/06/2018	HR; OD and Transformation	Frontline Training	Employees	Employee Training	872.00
18/06/2018	HR; OD and Transformation	Frontline Training	Employees	Employee Training	875.00
07/06/2018	HR; OD and Transformation	Primecare Medical Centre	Supplies and Services	Medical Fees	90.00
05/06/2018	HR; OD and Transformation	Hurley Group	Supplies and Services	Medical Fees	30.00
08/06/2018	HR; OD and Transformation	Metacompliance Ltd	Supplies and Services	Software Maintenance	5,800.00
11/06/2018	HR; OD and Transformation	Creative Blast Company Ltd	Employees	Employee Training	100.00
18/06/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	IT Equipment	895.50
18/06/2018	HR; OD and Transformation	Triumph Furniture Ltd	Supplies and Services	Medical Fees	213.08
13/06/2018	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	1,279.25
13/06/2018	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income - Traded	Income from Traded Services	2,397.85
14/06/2018	HR; OD and Transformation	Act Now Training	Employees	Employee Training	349.00
14/06/2018	HR; OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	6,256.60
19/06/2018	HR; OD and Transformation	Stonewall Equality Ltd	Employees	Employee Training	2,500.00
27/06/2018	HR; OD and Transformation	Building Design Consultants Ltd	Construction	Studies	6,250.00
01/06/2018	HR; OD and Transformation	City Way Medical Practice	Supplies and Services	Medical Fees	40.00
21/06/2018	HR; OD and Transformation	Langdon Hills Medical Centre	Supplies and Services	Medical Fees	45.00
26/06/2018	HR; OD and Transformation	London Councils	Supplies and Services	Examination Fees	5,000.00
14/06/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	194.25
05/06/2018	Legal	Ccs Media	Supplies and Services	IT Equipment	27.45
06/06/2018	Legal	Essex County Council	Third Party Payments	Private Contractors	2,340.00
05/06/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	43.00
12/06/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	15.00
19/06/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	12.00
26/06/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	36.00
18/06/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	8,585.00
15/06/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	26.66
01/06/2018	Legal	Redcated	Supplies and Services	Professional Fees	1,950.00
01/06/2018	Legal	Total Reward Projects Ltd	Supplies and Services	Professional Fees	240.00
01/06/2018	Legal	The Law Society	Supplies and Services	Subscriptions Prof Bodies	5,115.00
11/06/2018	Legal	Lexisnexis Uk	Supplies and Services	Books and Publications	905.99
13/06/2018	Legal	Lexisnexis Uk	Supplies and Services	Books and Publications	536.99
07/06/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employees	57,726.80
07/06/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employers	102,669.94
07/06/2018	Holding Accounts	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	8,046.72
21/06/2018	Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	505.00
19/06/2018	Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	12,011.88
19/06/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	323,297.50

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19/06/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	754,106.71
18/06/2018	Holding Accounts	G M B	Control Accounts	Union GMB	89.16
05/06/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	915.23
25/06/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,297.95
19/06/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,666.74
19/06/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,357.64
01/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	290.00
08/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	104.00
15/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	48.60
19/06/2018	Holding Accounts	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 27,608.33
19/06/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employees	450,961.40
19/06/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	590,429.25
19/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Student Loan Repayment	17,561.00
19/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Tax	667,100.59
25/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	55.00
27/06/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	72.10
01/06/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	692.45
08/06/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	784.01
15/06/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	973.26
22/06/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	817.41
14/06/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,286.26
14/06/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,390.19
06/06/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	321.34
13/06/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	-
18/06/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	14.27
21/06/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	3,717.09
21/06/2018	Holding Accounts	Simplyhealth	Control Accounts	H.S.A	749.65
21/06/2018	Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
21/06/2018	Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,206.97
04/06/2018	Holding Accounts	Thurrock Council	Control Accounts	Union GMB	588.90
04/06/2018	Holding Accounts	Thurrock Council	Control Accounts	Union UNITE	1,302.49
04/06/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	5,535.90
18/06/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	27.80
01/06/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	212.56
11/06/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	235.49
15/06/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	84.21
22/06/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	159.89
28/06/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	101.57
11/06/2018	Holding Accounts	Zurich Insurance Plc	Control Accounts	Input VAT(Accounts Payable)	8,338.17
27/06/2018	Holding Accounts	University Of Oxford	Control Accounts	Training Deductions	2,000.00
14/06/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	316.00
19/06/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	13.00
21/06/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
26/06/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	1,943.59
04/06/2018	Place	A G Mitchell Countryside	Supplies and Services	Materials Purchase	120.00
11/06/2018	Place	Adt Fire And Security	Premises	Security Measures	181.00
08/06/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	24,898.94
12/06/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	194.00
20/06/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	1,596.00
07/06/2018	Place	Basildon Council	Supplies and Services	Printing	- 102.54
05/06/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
06/06/2018	Place	Bizphit	Supplies and Services	Consultant Fees	750.00
08/06/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
13/06/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
27/06/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,312.50
01/06/2018	Place	Booker	Supplies and Services	Provisions Drink	661.67
21/06/2018	Place	Booker	Supplies and Services	Provisions Drink	598.18
22/06/2018	Place	British Gas	Premises	Electricity	20.97
18/06/2018	Place	British Gas Business	Premises	Electricity	17.44
01/06/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	23.53
11/06/2018	Place	Bwt Uk Ltd	Premises	Building Maintenance Day To Day	2,230.08
18/06/2018	Place	Bwt Uk Ltd	Supplies and Services	Contract Catering Charge	-
18/06/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	170.93
25/06/2018	Place	Bwt Uk Ltd	Supplies and Services	Equipment Rental Hire	- 50.00
15/06/2018	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	101.04
15/06/2018	Place	Bytes Technology Group	Third Party Payments	Private Contractors	101.04
26/06/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
29/06/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
19/06/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	687.64
04/06/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	495.00
28/06/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
14/06/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	29,641.94
06/06/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	912.00
14/06/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
11/06/2018	Place	Disclosure & Barring Service	Employees	Staff Advertising	132.00
25/06/2018	Place	Ds Gregory Electrical Services Ltd	Construction	Site Works	3,559.58
14/06/2018	Place	E C D Architects	Construction	Consultant Fees	15,000.00
11/06/2018	Place	Edf Energy	Premises	Electricity	8,961.74
05/06/2018	Place	Eversheds L L P	Construction	Consultant Fees	7,692.30
01/06/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
28/06/2018	Place	Grays Office Supplies	Supplies and Services	Stationery	20.00
22/06/2018	Place	H M C T S	Supplies and Services	Professional Fees	20.00
05/06/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
05/06/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
05/06/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
12/06/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
12/06/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
19/06/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
19/06/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
19/06/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
20/06/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	90.00
26/06/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	18.00
26/06/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
26/06/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
06/06/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	71.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	64,339.91
25/06/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	1,843.81
26/06/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	170,000.00
28/06/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	1,781.09
13/06/2018	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	1,178.00
28/06/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	2,983.00
12/06/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	9,250.00
25/06/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	12,600.00
06/06/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	126.11
15/06/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	155.50
20/06/2018	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.26
20/06/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	164.12
05/06/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	84.00
05/06/2018	Place	N W G Business Limited	Premises	Water Charges	3,938.37
12/06/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	2,362.00
27/06/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	2,839.50
25/06/2018	Place	Pelling Llp	Construction	Site Works	2,415.00
25/06/2018	Place	Pelling Llp	Supplies and Services	Legal Fees	1,745.00
25/06/2018	Place	Pelling Llp	Supplies and Services	Professional Fees	300.00
01/06/2018	Place	Penna Plc	Employees	Staff Advertising	4,788.04
15/06/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	89.00
29/06/2018	Place	Printwarehouse Ltd	Supplies and Services	Printing	134.50
01/06/2018	Place	Redcated	Supplies and Services	Legal Fees	4,800.00
06/06/2018	Place	Redcated	Transport	Reimbursement Of Fares	- 33.90
07/06/2018	Place	Redcated	Income - Fees and Charges	Fees And Charges	164.00
11/06/2018	Place	Redcated	Supplies and Services	Legal Fees	1,250.00
12/06/2018	Place	Redcated	Construction	Consultant Fees	34,088.92
18/06/2018	Place	Redcated	Supplies and Services	Legal Fees	3,025.00
19/06/2018	Place	Redcated	Supplies and Services	Consultant Fees	618.20
20/06/2018	Place	Redcated	Construction	Consultant Fees	8,880.80
20/06/2018	Place	Redcated	Construction	Professional/legal Fees	11,984.18
20/06/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
21/06/2018	Place	Redcated	Supplies and Services	Legal Fees	6,232.06
26/06/2018	Place	Redcated	Construction	Consultant Fees	70,892.90
27/06/2018	Place	Redcated	Income - Fees and Charges	Fees And Charges	172.00
01/06/2018	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	260.00
04/06/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	74.40
22/06/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	63.00
20/06/2018	Place	Streamline	Supplies and Services	Commission	182.75
20/06/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	163.06
25/06/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
01/06/2018	Place	Thurrock Council	Supplies and Services	Commission	38.14
04/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	29,838.60
11/06/2018	Place	Thurrock Council	Supplies and Services	Project Work	350.00
14/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,000.00
18/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	9,936.00
20/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	3,900.00
22/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	18,264.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	4,218.82
21/06/2018	Place	Thurrock Cvs	Premises	Rent Payable	56.00
12/06/2018	Place	Workman Llp	Third Party Payments	Private Contractors	10,619.18
14/06/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,201.56
15/06/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,688.91
21/06/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	563.57
05/06/2018	Place	Haswell Associates Ltd	Construction	Consultant Fees	3,350.00
11/06/2018	Place	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	109,108.06
12/06/2018	Place	Zurich Insurance Plc	Premises	Insurance Builds Plant Equip	59,653.64
12/06/2018	Place	Zurich Insurance Plc	Premises	Insurance Dwellings	6,200.00
12/06/2018	Place	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	82.06
12/06/2018	Place	Zurich Insurance Plc	Support Costs (Indirect)	Insurances	47.79
05/06/2018	Place	Buchanan Order Management	Construction	Professional/legal Fees	1,425.00
05/06/2018	Place	Kier Integrated Services Ltd	Construction	Site Works	452,300.87
22/06/2018	Place	Kier Integrated Services Ltd	Construction	Site Works	487,231.92
08/06/2018	Place	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	1,022.00
13/06/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	91,742.04
15/06/2018	Place	The Backstage Centre	Premises	Rent Payable	695.00
07/06/2018	Place	Secure Shutters	Supplies and Services	Project Work	162.00
08/06/2018	Place	High House Enterprises Ltd	Premises	Rent Payable	386.75
12/06/2018	Place	High House Enterprises Ltd	Premises	Rent Payable	478.00
27/06/2018	Place	High House Enterprises Ltd	Premises	Rent Payable	3,622.50
01/06/2018	Place	Canon (Uk) Ltd	Supplies and Services	Equipment Rental Hire	425.00
13/06/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	138,783.02
26/06/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	98,009.17
06/06/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Day To Day	335.00
19/06/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	123.24
26/06/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	123.24
01/06/2018	Place	Waysphere Transport Intelligence	Third Party Payments	Private Contractors	4,000.00
29/06/2018	Place	Waysphere Transport Intelligence	Third Party Payments	Private Contractors	1,200.00
01/06/2018	Place	Gradko International Ltd	Supplies and Services	Air Quality Monitoring	8,350.00
01/06/2018	Place	Kingsville	Income - Rent & Service Charges	Rent Shops	3,944.00
01/06/2018	Place	Network Rail	Construction	Professional/legal Fees	17,182.89
26/06/2018	Place	Network Rail	Construction	Professional/legal Fees	7,064.63
01/06/2018	Place	New English Ballet Theatre	Supplies and Services	Professional Fees	300.00
04/06/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	3,087.00
20/06/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	588.00
26/06/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	4,179.00
05/06/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	1,605.00
06/06/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	8,025.00
05/06/2018	Place	Ofcom	Supplies and Services	Licenses	168.00
06/06/2018	Place	Piggotts Flags & Branding Limited	Premises	Building Maintenance Planned	492.00
19/06/2018	Place	Back 2	Premises	Health and Safety	120.00
07/06/2018	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	1,860.00
07/06/2018	Place	Scottish Power Energy Retail Ltd	Premises	Electricity	27.06
22/06/2018	Place	Scottish Power Energy Retail Ltd	Premises	Electricity	370.19
07/06/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,231.14
08/06/2018	Place	Mkbmt Ltd	Premises	Building Maintenance Planned	1,575.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2018	Place	The Generator Co	Premises	Building Maintenance Day To Day	917.00
11/06/2018	Place	Alcium Software	Third Party Payments	Private Contractors	500.00
11/06/2018	Place	Balm And Davies Ltd	Premises	Building Maintenance Planned	1,672.50
12/06/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	916.00
18/06/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	478.92
12/06/2018	Place	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	199.77
12/06/2018	Place	Suffolk County Council	Supplies and Services	Subscriptions Prof Bodies	700.00
12/06/2018	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
14/06/2018	Place	Talon Music Ltd	Supplies and Services	Professional Fees	3,000.00
14/06/2018	Place	Artistes International Management Ltd	Supplies and Services	Professional Fees	2,366.00
14/06/2018	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
14/06/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	149,076.67
20/06/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	22,246.64
14/06/2018	Place	Dotty Hippo Design	Supplies and Services	Professional Fees	555.00
21/06/2018	Place	Dotty Hippo Design	Supplies and Services	Professional Fees	95.00
22/06/2018	Place	Dotty Hippo Design	Third Party Payments	SME Grant Payments	1,213.59
14/06/2018	Place	George Hook F I L S A (Stock Auditor)	Third Party Payments	Private Contractors	210.00
15/06/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	5,163.39
25/06/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	139,323.54
15/06/2018	Place	Red Ents Ltd	Supplies and Services	Professional Fees	1,075.33
15/06/2018	Place	Policy Forum For London	Supplies and Services	Strategic Marketing	230.00
18/06/2018	Place	Colecross Ltd	Third Party Payments	SME Grant Payments	1,880.00
19/06/2018	Place	Opus Energy Ltd	Premises	Electricity	25.34
19/06/2018	Place	Lawguide Ltd	Supplies and Services	Books and Publications	185.58
21/06/2018	Place	Entertainers Show Providers Ltd	Supplies and Services	Professional Fees	4,000.00
22/06/2018	Place	Buchanan Computing Ltd	Supplies and Services	Software Maintenance	29,858.00
22/06/2018	Place	The Cramp Insitute Club	Third Party Payments	SME Grant Payments	768.66
25/06/2018	Place	Borras Construction Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	77,294.73
27/06/2018	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	893.98
27/06/2018	Place	Amazing Promotional Merchandise Ltd	Supplies and Services	Clothing and Uniforms	608.74
28/06/2018	Place	Fairlawn Controls	Construction	Site Works	500.00
28/06/2018	Place	Royal Mail	Supplies and Services	Postage	97.00
01/06/2018	Place	J C M Photography	Employees	Seminars And Courses	2,327.50
04/06/2018	Place	Huzzah Ltd	Supplies and Services	Examination Fees	500.00
04/06/2018	Place	Ticketsolve Ltd	Third Party Payments	Private Contractors	2,205.70
07/06/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	887.60
11/06/2018	Place	London Gateway Services Limited	Third Party Payments	Private Contractors	50,000.00
15/06/2018	Place	London Gateway Services Limited	Transport	Reimbursement Of Fares	3,518.28
15/06/2018	Place	Thurrock L G B T	Supplies and Services	Professional Fees	162.00
20/06/2018	Place	Razzamataz Theatre Schools	Supplies and Services	Professional Fees	4,869.38
24/06/2018	Place	Ejm Training & Business Support	Supplies and Services	Examination Fees	200.00
25/06/2018	Place	Concerto Support Services Ltd	Construction	IT Equipment	31,600.00
25/06/2018	Place	Mack Productions	Employees	Seminars And Courses	978.00
14/06/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	186,805.00
14/06/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	177,823.00
14/06/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	280,342.00
14/06/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	108,334.00
14/06/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	73,905.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	225,494.00
14/06/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	93,573.00
14/06/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	95,634.00
14/06/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	207,994.00
14/06/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	195,082.00
14/06/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,350.72
19/06/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 962,783.00
15/06/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/06/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	52,590.88
25/06/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
05/06/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	63,341.10
15/06/2018	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	1,260.27
04/06/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,392.91
11/06/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	340.00
15/06/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	851.20
04/06/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	13,978.08
07/06/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,731.51
19/06/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	3,191.23
19/06/2018	Treasury & Central Financing	Thurrock Council	Third Party Payments (Indirect)	Flood Defence	42,708.50
25/06/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	5,253.70
27/06/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	11,178.08
04/06/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	10,131.50
04/06/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	8,216.44
15/06/2018	Treasury & Central Financing	Derbyshire Frs	Capital Financing	Interest Payable Borrowings (GF)	5,831.51
04/06/2018	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	-
11/06/2018	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Income - Grant & Other	NDR Safet Net	1,019.18
07/06/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	3,609.59
01/06/2018	Treasury & Central Financing	Fms Wertmanagement Serv Co	Capital Financing	Interest Payable Borrowings (GF)	333.15
07/06/2018	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	60,871.23
18/06/2018	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	1,495.89
04/06/2018	Treasury & Central Financing	Castle Point Borough Council	Capital Financing	Interest Payable Borrowings (GF)	4,967.12
08/06/2018	Treasury & Central Financing	Crawley Borough Council	Capital Financing	Interest Payable Borrowings (GF)	7,778.63
11/06/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	5,899.32
13/06/2018	Treasury & Central Financing	Chelmsford City Council	Capital Financing	Interest Payable Borrowings (GF)	7,561.64
21/06/2018	Treasury & Central Financing	Co Operative Bank	Support Costs	Bank Charges	397.19
22/06/2018	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	10,000.00
27/06/2018	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,630.14