

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	398.50
31/07/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	213.00
05/07/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	7,449.56
26/07/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	13,142.59
09/07/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	1,157.14
16/07/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	1,032.86
26/07/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
26/07/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	23,871.07
26/07/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	18,152.71
09/07/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 622.02
09/07/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
09/07/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
16/07/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
16/07/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
05/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	20,879.63
05/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	34,827.45
16/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	2,609.76
19/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,545.54
19/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	32,393.78
26/07/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	20,742.30
09/07/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
05/07/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
05/07/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
31/07/2018	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
31/07/2018	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
24/07/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
05/07/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
05/07/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
05/07/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
05/07/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
31/07/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
31/07/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
31/07/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
02/07/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,200.07
12/07/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,772.40
24/07/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,268.97
05/07/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	2,652.00
09/07/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
09/07/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
09/07/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
06/07/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
31/07/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	33,190.06
26/07/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
30/07/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Supplies and Services	Equipment Purchase	1,295.00
05/07/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
31/07/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
09/07/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	6,175.54
09/07/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	595.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
26/07/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	332.50
16/07/2018	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,392.86
05/07/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
16/07/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,642.86
10/07/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	219.95
16/07/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
16/07/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
16/07/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
16/07/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
05/07/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
18/07/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,037.21
18/07/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	27,644.37
26/07/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	907.25
27/07/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	555.51
05/07/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,888.65
02/07/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,200.00
04/07/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	434.00
17/07/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	810.00
25/07/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	834.00
27/07/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,116.00
27/07/2018	Adults; Housing and Health	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	1,314.63
09/07/2018	Adults; Housing and Health	Coppice Care	Third Party Payments	Residential Homes Independent Sector	6,318.84
18/07/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	22,268.37
06/07/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	50.00
06/07/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
09/07/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	130.00
30/07/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	1,271.71
05/07/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
10/07/2018	Adults; Housing and Health	Environtec Ltd	Third Party Payments	Private Contractors	395.00
01/07/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	-
04/07/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5.38
27/07/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
25/07/2018	Adults; Housing and Health	Family Mosaic	Third Party Payments	Private Contractors	30,188.88
09/07/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
16/07/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Income - Client Contributions	Nursing Home Charges	- 848.55
16/07/2018	Adults; Housing and Health	Forest Pines Care Ltd C/O St Josephs Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,077.64
05/07/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
09/07/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,354.28
09/07/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,337.69
30/07/2018	Adults; Housing and Health	Gable Hall Academy	Supplies and Services	Project Work	300.00
16/07/2018	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	2,131.47
03/07/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	55.74
24/07/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	86.85
18/07/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
18/07/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
31/07/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,155.00
10/07/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00

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17/07/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/07/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
05/07/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
31/07/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
18/07/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	7,930.26
31/07/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,243.89
05/07/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
05/07/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
19/07/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	69,281.14
19/07/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	7,685.86
18/07/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
12/07/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	7,400.00
19/07/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,400.00
26/07/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	-
05/07/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
05/07/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 2,605.42
05/07/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	26,357.17
05/07/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,225.04
02/07/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	133,094.39
25/07/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	15,288.00
25/07/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	29,722.67
30/07/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	13,104.00
26/07/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
16/07/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
05/07/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 744.40
05/07/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,985.72
09/07/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	10,620.00
16/07/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,078.09
16/07/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,315.42
05/07/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
02/07/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	105.32
19/07/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	23.18
19/07/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	355.90
05/07/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
26/07/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
05/07/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
05/07/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	98,009.02
03/07/2018	Adults; Housing and Health	Mears Ltd	Premises	Building Maintenance Day To Day	1,104.81
26/07/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	24,251.52
19/07/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,351.38
19/07/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
19/07/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,354.57
09/07/2018	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	168.11
04/07/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
04/07/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
03/07/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,548.67
18/07/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,146.62
06/07/2018	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	185.00

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09/07/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	35.00
10/07/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	76.30
30/07/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	6,874.00
05/07/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
26/07/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
19/07/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
19/07/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
09/07/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	174.00
23/07/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	196.00
30/07/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	268,038.06
05/07/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
05/07/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Nursing Homes Independent Sector	3,764.29
05/07/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
04/07/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	5,231.25
11/07/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Recharges From Other Local Authorities	997.19
02/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	15,760.00
02/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	33,750.00
03/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	48.00
04/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	10,681.63
05/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Telephones Call Charges	60.00
05/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	21,604.80
09/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	5,578.00
09/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
09/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
09/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	990.00
11/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	59.20
12/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	12,450.00
13/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,612.60
16/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,740.00
16/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
17/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,314.00
23/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
25/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	632.00
26/07/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	1,558.00
26/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Medical Fees	230.27
26/07/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	87.20
26/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	33,046.88
26/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Respite Care	1,256.02
27/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	420.00
30/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
30/07/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	110,378.11
31/07/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
05/07/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	34,298.27
04/07/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	41.35
16/07/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	97.00
26/07/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	14,152.32
05/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,693.81
05/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,792.52

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09/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	6,715.08
16/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,001.38
16/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	216,325.17
16/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,390.91
18/07/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,740.94
05/07/2018	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
05/07/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
31/07/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
16/07/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,435.71
04/07/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,546.10
24/07/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,226.00
06/07/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Consultant Fees	10,000.00
06/07/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
09/07/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Contract Catering Charge	4.80
17/07/2018	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees	Seminars And Courses	206.56
25/07/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
17/07/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	468.00
26/07/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
26/07/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
19/07/2018	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
05/07/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,880.34
05/07/2018	Adults; Housing and Health	Swanton Community Support	Third Party Payments	Supported Living	1,089.28
09/07/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
09/07/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,847.50
03/07/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	118.44
11/07/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	140.96
18/07/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	178.63
25/07/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	123.49
16/07/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,054.01
17/07/2018	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
11/07/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	935.00
17/07/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	2,402.00
02/07/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	71,673.00
03/07/2018	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	10,000.00
18/07/2018	Adults; Housing and Health	Thurrock Cvs	Employees	Employee Training	147.50
18/07/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	201.00
19/07/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	80.00
20/07/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	58.00
30/07/2018	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
31/07/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	58,652.48
04/07/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Materials Purchase	317.00
04/07/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
04/07/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Grants to Voluntary Organisations	34,441.92
04/07/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	18,125.00
04/07/2018	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
05/07/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	894.00
02/07/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
26/07/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2018	Adults; Housing and Health	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
27/07/2018	Adults; Housing and Health	Trans Vol	Third Party Payments	Private Contractors	144.00
31/07/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
03/07/2018	Adults; Housing and Health	Tv Licensing	Third Party Payments	Private Contractors	97.50
18/07/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 4,044.69
18/07/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	52,305.60
05/07/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
18/07/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 801.21
18/07/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
02/07/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	132.44
05/07/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	19,303.27
26/07/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	11,525.39
05/07/2018	Adults; Housing and Health	Amazon Eu	Supplies and Services	Books and Publications	11.25
05/07/2018	Adults; Housing and Health	Amazon Eu	Supplies and Services	Equipment Purchase	53.20
05/07/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Clothing and Uniforms	20.37
05/07/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	2.55
05/07/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Stationery	8.64
05/07/2018	Adults; Housing and Health	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	156.61
05/07/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,452.71
05/07/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	- 1.83
05/07/2018	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	34.34
05/07/2018	Adults; Housing and Health	W M Morrison Plc	Supplies and Services	Provisions Food	29.79
18/07/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,624.00
24/07/2018	Adults; Housing and Health	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
04/07/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	122,884.25
10/07/2018	Adults; Housing and Health	Provide	Supplies and Services	Medical Fees	5,333.00
12/07/2018	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	183.35
24/07/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	1,600.63
18/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
18/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	10,389.43
18/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,582.29
18/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,404.41
26/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 791.32
26/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,953.33
26/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	46,010.29
26/07/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	5,907.73
26/07/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	5,208.07
24/07/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	169.00
26/07/2018	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	331.51
13/07/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
24/07/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
05/07/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
26/07/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
05/07/2018	Adults; Housing and Health	Hart Care Essex Ltd	Third Party Payments	Residential Homes Independent Sector	7,617.32
05/07/2018	Adults; Housing and Health	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	60.00
05/07/2018	Adults; Housing and Health	Ao Retail Limited	Supplies and Services	Equipment Purchase	- 34.00
05/07/2018	Adults; Housing and Health	The Range	Supplies and Services	Stationery	32.49
17/07/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	198.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	882.00
17/07/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	378.00
17/07/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	216.00
27/07/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	30.00
17/07/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	612.00
25/07/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	36.00
25/07/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	162.00
12/07/2018	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	5,987.50
05/07/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Respite Care	6,514.00
18/07/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Respite Care	5,211.20
05/07/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	6,864.28
30/07/2018	Adults; Housing and Health	Triangle Community Services	Third Party Payments	Home Care Independent Sector	5,507.58
26/07/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	917.76
19/07/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
26/07/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	293.76
12/07/2018	Adults; Housing and Health	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	195.00
12/07/2018	Adults; Housing and Health	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Professional Fees	500.00
01/07/2018	Adults; Housing and Health	Kent Community Health Nhs Trust	Third Party Payments	Private Contractors	1,080.22
19/07/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
10/07/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	153.75
24/07/2018	Adults; Housing and Health	Action First lpeople Ltd	Supplies and Services	Project Work	7,280.00
05/07/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	792.32
05/07/2018	Adults; Housing and Health	C2C - Chafford Hun	Transport	Reimbursement Of Fares	19.90
12/07/2018	Adults; Housing and Health	Blueleaf Limited	Premises	Cleaning Materials	394.22
12/07/2018	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,577.55
26/07/2018	Adults; Housing and Health	Blueleaf Limited	Premises	Cleaning Materials	539.10
18/07/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
18/07/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
12/07/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	885.93
16/07/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	7,417.45
18/07/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	51,796.31
25/07/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	72,187.47
26/07/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	406.38
05/07/2018	Adults; Housing and Health	C2C Atos Webtis	Transport	Reimbursement Of Fares	20.00
05/07/2018	Adults; Housing and Health	Travis Perkins	Premises	Building Maintenance Day To Day	49.50
05/07/2018	Adults; Housing and Health	Coursra8K6O0Km1W36Kj2	Employees	Personal Development Training	28.33
05/07/2018	Adults; Housing and Health	Amazon Svcs Eu-Uk Amaz	Supplies and Services	Equipment Purchase	12.47
02/07/2018	Adults; Housing and Health	Horton Automatics Ltd	Premises	Building Maintenance Day To Day	210.00
02/07/2018	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	200.26
09/07/2018	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	11.91
04/07/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	697.00
11/07/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	739.00
04/07/2018	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	254.45
05/07/2018	Adults; Housing and Health	Stroke Association	Supplies and Services	Project Work	13,612.25
05/07/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	7,104.54
05/07/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	114,342.42
05/07/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,964.57
05/07/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
18/07/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88
18/07/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
05/07/2018	Adults; Housing and Health	The Paddocks Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	279.63
05/07/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,423.57
19/07/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,423.57
05/07/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,313.90
26/07/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	9,064.70
05/07/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
31/07/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
05/07/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,278.22
31/07/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	35,849.65
05/07/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
05/07/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
26/07/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
26/07/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
05/07/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,640.20
26/07/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,240.02
06/07/2018	Adults; Housing and Health	Piercing Glance	Supplies and Services	Promotions and Publicity	245.00
09/07/2018	Adults; Housing and Health	Bt Business Communications	Supplies and Services	Telephones Call Charges	654.66
09/07/2018	Adults; Housing and Health	O C S Group Uk Ltd	Premises	Contract Cleaning	1,053.31
09/07/2018	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	4,026.00
16/07/2018	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
10/07/2018	Adults; Housing and Health	Alere Toxicology Plc	Third Party Payments	Private Contractors	234.00
25/07/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	160.00
12/07/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,250.20
20/07/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,169.10
12/07/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	9,902.40
18/07/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	103.00
13/07/2018	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,628.40
18/07/2018	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,302.40
16/07/2018	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.21
16/07/2018	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	2,991.15
16/07/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,241.86
18/07/2018	Adults; Housing and Health	Ye Olde Plough House	Premises	Rent Payable	204.42
18/07/2018	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
18/07/2018	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Recharges From Other Local Authorities	12,517.50
19/07/2018	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	2,760.00
25/07/2018	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	111,000.00
19/07/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	21,264.60
23/07/2018	Adults; Housing and Health	Association Of Directors Of Public Health (Uk)	Supplies and Services	Subscriptions Prof Bodies	2,450.00
24/07/2018	Adults; Housing and Health	Lyco Direct Ltd	Supplies and Services	Materials Purchase	202.74
24/07/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	202.41
25/07/2018	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	5,507.18
25/07/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	2,816.00
25/07/2018	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	375.00
25/07/2018	Adults; Housing and Health	Kings College Hospital Nhs Trust	Third Party Payments	Private Contractors	610.00
26/07/2018	Adults; Housing and Health	Kings College Hospital Nhs Trust	Third Party Payments	Private Contractors	150.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	180.00
26/07/2018	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
26/07/2018	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	1,843.40
30/07/2018	Adults; Housing and Health	Thurrock Borough Council.	Income - Fees and Charges	Fees And Charges	200.00
05/07/2018	Adults; Housing and Health	Wm Morrison Plc	Supplies and Services	Purchasing Card Spend Unallocated	16.43
05/07/2018	Adults; Housing and Health	Ikea Limited	Supplies and Services	Equipment Purchase	20.83
05/07/2018	Adults; Housing and Health	Intermedical Uk	Supplies and Services	Equipment Purchase	1,058.50
05/07/2018	Adults; Housing and Health	C2C - Chafford Sst	Transport	Reimbursement Of Fares	17.80
11/07/2018	Adults; Housing and Health	Rethink Partners Limited	Supplies and Services	Project Work	4,000.00
19/07/2018	Adults; Housing and Health	Platinum Housing And Support Services Ltd	Third Party Payments	Supported Living	2,700.00
19/07/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	13,671.43
24/07/2018	Adults; Housing and Health	H M Courts & Tribunal Service	Supplies and Services	Project Work	400.00
26/07/2018	Adults; Housing and Health	H M Courts & Tribunal Service	Supplies and Services	Project Work	800.00
30/07/2018	Adults; Housing and Health	H M Courts & Tribunal Service	Supplies and Services	Project Work	- 1,200.00
25/07/2018	Adults; Housing and Health	Your Membership Limited	Supplies and Services	Advertising and Publicity	249.00
25/07/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	140.00
26/07/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	3,606.50
05/07/2018	Adults; Housing and Health	Myhermes.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	6.99
05/07/2018	Adults; Housing and Health	Demco Europe	Supplies and Services	Purchasing Card Spend Unallocated	418.80
05/07/2018	Adults; Housing and Health	Www.Ukvenдингltd.Co.Uk	Supplies and Services	Provisions Drink	73.88
05/07/2018	Adults; Housing and Health	Nrs Healthcare	Supplies and Services	Equipment Purchase	407.55
05/07/2018	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Furniture Purchase	419.95
05/07/2018	Adults; Housing and Health	Hospital Direct (M	Supplies and Services	Equipment Purchase	111.81
05/07/2018	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	532.87
05/07/2018	Adults; Housing and Health	Cartridge Save	Supplies and Services	Stationery	231.92
05/07/2018	Adults; Housing and Health	Classy Cards	Supplies and Services	Purchasing Card Spend Unallocated	9.98
05/07/2018	Adults; Housing and Health	Betty S Bits N Bobs Lt	Supplies and Services	Purchasing Card Spend Unallocated	11.78
05/07/2018	Adults; Housing and Health	Felgains	Supplies and Services	Equipment Purchase	5,990.00
03/07/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	419.72
10/07/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	360.43
13/07/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	420.27
24/07/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	643.30
30/07/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	164.05
06/07/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	34,226.11
03/07/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	11,418.95
10/07/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	902.85
13/07/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	785.34
24/07/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	147.14
30/07/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	564.48
19/07/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	2,141,869.00
24/07/2018	Balance Sheet Structure	E T Marine & Industrial Engineering Company Ltd	Current Assets	STOCK Purchases	210.00
25/07/2018	Balance Sheet Structure	E T Marine & Industrial Engineering Company Ltd	Current Assets	STOCK Purchases	120.00
03/07/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	808.42
10/07/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,040.00
18/07/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,502.72
25/07/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	535.90
30/07/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	165.54
19/07/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	59,729.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	200.20
30/07/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	830.49
19/07/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	79,577.49
02/07/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
10/07/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	30.00
31/07/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	140.00
10/07/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	3.75
02/07/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
06/07/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
02/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,100,000.00
04/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	3,150,000.00
06/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,950,000.00
09/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,500,000.00
11/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,250,000.00
13/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,200,000.00
20/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	3,850,000.00
24/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,750,000.00
30/07/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	7,000,000.00
03/07/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	4,118.72
06/07/2018	Balance Sheet Structure	Redcated	Long Term Liabilities	PROV Amounts used	9,211.20
09/07/2018	Balance Sheet Structure	Redcated	Current Liabilities	STCr Amounts Owed/Reversals	2,250.00
24/07/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	4,400.00
30/07/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	15.24
02/07/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	4,055.60
10/07/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,181.85
31/07/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	596.80
13/07/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	1,700,000.00
30/07/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	3,600,000.00
02/07/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	6,000,000.00
03/07/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
13/07/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	3,000,000.00
16/07/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
25/07/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,000,000.00
02/07/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	110.00
03/07/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	299.88
13/07/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	94.58
25/07/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	21.29
31/07/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	78.77
03/07/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	932.10
10/07/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	151.60
25/07/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	742.08
31/07/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	99.92
03/07/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	88.30
10/07/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	72.68
30/07/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	122.00
03/07/2018	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	15.10
02/07/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	416.00
10/07/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,104.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,632.40
03/07/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	451.44
10/07/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	569.12
13/07/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	228.59
30/07/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	471.88
31/07/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	386.64
10/07/2018	Balance Sheet Structure	Northern Commercials (Mrfield) Ltd	Current Assets	STOCK Purchases	23.99
02/07/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	33.77
10/07/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	517.96
13/07/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	216.78
31/07/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	469.13
13/07/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	92.50
20/07/2018	Balance Sheet Structure	T A L Welding Ltd T/A Lorryweld	Current Assets	STOCK Purchases	150.00
10/07/2018	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	282.16
30/07/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	44.98
03/07/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	168.38
10/07/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	373.14
13/07/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	191.00
31/07/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	123.00
03/07/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	150.00
10/07/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	520.00
30/07/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	107.50
27/07/2018	Balance Sheet Structure	Birmingham City Council	Current Assets	STI Additions	2,500,000.00
02/07/2018	Balance Sheet Structure	Police & Crime Commissioner Of Derbyshire	Current Liabilities	STB Additions / Raised	3,000,000.00
13/07/2018	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	367.77
10/07/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	63.88
24/07/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	114.21
10/07/2018	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	513.90
03/07/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	140.50
24/07/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	140.50
01/07/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	220.20
13/07/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	196.96
13/07/2018	Balance Sheet Structure	Broadway Electrical Services Ltd	Current Assets	STOCK Purchases	327.01
03/07/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	1,100,000.00
04/07/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	2,700,000.00
02/07/2018	Balance Sheet Structure	Kingston Upon Hull City Council	Current Assets	STI Additions	4,000,000.00
02/07/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	77.20
10/07/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	297.60
13/07/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	170.50
10/07/2018	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	79.68
13/07/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	559.52
25/07/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	9.64
31/07/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	512.43
02/07/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	923.00
10/07/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	110.00
02/07/2018	Balance Sheet Structure	Manchester City Council	Current Liabilities	STB Repayments	5,000,000.00
09/07/2018	Balance Sheet Structure	Manchester City Council	Current Liabilities	STB Repayments	3,000,000.00
24/07/2018	Balance Sheet Structure	Manchester City Council	Current Liabilities	STB Repayments	5,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2018	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
13/07/2018	Balance Sheet Structure	F G Lang Grays Ltd	Current Assets	STOCK Purchases	8.10
18/07/2018	Balance Sheet Structure	Municipal Mutual Insurance Ltd	Long Term Liabilities	PROV Amounts used	764.69
02/07/2018	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTDr Debts Raised	10,000,000.00
02/07/2018	Balance Sheet Structure	Police & Crime Commissioner For West Yorkshire	Current Assets	STI Additions	5,000,000.00
27/07/2018	Balance Sheet Structure	Blackburn With Darwen Borough Council	Current Assets	STI Additions	3,000,000.00
02/07/2018	Balance Sheet Structure	Toomey Peugeot Basildon	Current Assets	STOCK Purchases	217.00
31/07/2018	Balance Sheet Structure	Toomey Peugeot Basildon	Current Assets	STOCK Purchases	344.25
02/07/2018	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	5,000,000.00
03/07/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	139.25
31/07/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	240.00
03/07/2018	Balance Sheet Structure	Wurth Uk Ltd	Current Assets	STOCK Purchases	132.58
10/07/2018	Balance Sheet Structure	Wurth Uk Ltd	Current Assets	STOCK Purchases	80.46
03/07/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	168.00
30/07/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	306.00
05/07/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
05/07/2018	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	5,000,000.00
10/07/2018	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	5,000,000.00
09/07/2018	Balance Sheet Structure	Allen Industrial Solutions	Current Liabilities	STCr Amounts Owed/Reversals	15,000.00
10/07/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	5,000,000.00
10/07/2018	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	2,000,000.00
11/07/2018	Balance Sheet Structure	West Midlands Combined Authority	Current Liabilities	STB Repayments	5,000,000.00
24/07/2018	Balance Sheet Structure	Gwynedd Council	Current Assets	STI Additions	5,000,000.00
24/07/2018	Balance Sheet Structure	Staffordshire County Council	Current Liabilities	STB Repayments	10,000,000.00
25/07/2018	Balance Sheet Structure	Essex Groundworks Supplies Ltd	Current Assets	STOCK Purchases	180.80
25/07/2018	Balance Sheet Structure	Treka Bus Ltd	Current Assets	STOCK Purchases	298.00
25/07/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	2,000,000.00
30/07/2018	Balance Sheet Structure	Gem Upholstery	Current Assets	STOCK Purchases	120.00
31/07/2018	Balance Sheet Structure	Munitech	Current Assets	STOCK Purchases	1,008.50
31/07/2018	Balance Sheet Structure	Stanton Hope Ltd	Current Assets	STOCK Purchases	148.44
02/07/2018	Balance Sheet Structure	South Ribble Borough Council	Current Liabilities	STB Repayments	2,000,000.00
11/07/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
11/07/2018	Children's Services	1 Big Data Management Ltd	Supplies and Services	Subscriptions Other	1,293.75
19/07/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	200.00
26/07/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	258.24
31/07/2018	Children's Services	1 Big Data Management Ltd	Supplies and Services	Subscriptions Other	1,780.25
24/07/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	51.56
30/07/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	196.28
19/07/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	266.00
10/07/2018	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	2,331.66
05/07/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
02/07/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,384.13
16/07/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	132.75
23/07/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	435.13
18/07/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	11,110.54
24/07/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,504.48
19/07/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,350.00
09/07/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	30.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,215.00
05/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	4,155.00
09/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,858.00
09/07/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,350.00
12/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,350.00
17/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,528.00
19/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,395.00
23/07/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	18,023.00
23/07/2018	Children's Services	Ashford Estates	Third Party Payments	Section 17	1,395.00
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Supplies and Services	Stationery	78.30
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,384.65
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	53.10
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	520.40
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,492.30
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	784.10
13/07/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	463.50
19/07/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Stated Payments	124,836.00
19/07/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Stated Payments	3,647.00
25/07/2018	Children's Services	Belmont Castle Academy	Premises	Building Maintenance Day To Day	48.75
17/07/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	378.00
19/07/2018	Children's Services	Benyon Primary School	Third Party Payments	Stated Payments	3,876.00
09/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	435.00
11/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	250.00
23/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	445.00
26/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	495.00
27/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,135.00
30/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	60.00
31/07/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	475.00
17/07/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	735.00
24/07/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
20/07/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	33.00
19/07/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Stated Payments	568.00
03/07/2018	Children's Services	Capita Business Services Ltd	Employees	Enhanced Pensions	1,169.76
02/07/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,607.14
03/07/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	194.67
09/07/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	687.64
10/07/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	451.32
19/07/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Stated Payments	938.00
10/07/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	489.38
17/07/2018	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	280.00
23/07/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
03/07/2018	Children's Services	Clarion Housing Group	Third Party Payments	Payments for child Refugees	1,038.96
10/07/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	6,337.20
02/07/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	861.78
30/07/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	177.99
19/07/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Stated Payments	9,152.00
04/07/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
06/07/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
19/07/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	10,567.00
19/07/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	20,774.00
10/07/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	4,810.54
17/07/2018	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	819.00
09/07/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	101.13
09/07/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	301.44
13/07/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
05/07/2018	Children's Services	Essex County Council	Employees	Vulnerable Children	46.25
05/07/2018	Children's Services	Essex County Council	Supplies and Services	Stationery	20.50
11/07/2018	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	9,652.26
17/07/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.97
12/07/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	11,764.28
03/07/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	14,787.48
24/07/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	6,764.33
10/07/2018	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	674.80
19/07/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,952.00
19/07/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,935.00
04/07/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
20/07/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	280.00
22/07/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	661.50
02/07/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
02/07/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
06/07/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	8,648.00
10/07/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,260.00
10/07/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,710.00
03/07/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	281.62
19/07/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	9,576.00
19/07/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	18,026.00
19/07/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	125.00
19/07/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	4,338.00
19/07/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	6,621.00
10/07/2018	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	310.05
10/07/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	2,243.31
17/07/2018	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	4,305.00
03/07/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
18/07/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	63.50
25/07/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	90.00
31/07/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	180.00
09/07/2018	Children's Services	Heritage Care Place	Transfer Payments	UAS Former Relevant	1,007.90
19/07/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,970.00
02/07/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,032.14
02/07/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	26,311.37
10/07/2018	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	720.18
05/07/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	737.50
19/07/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,767.00
18/07/2018	Children's Services	Kent County Council	Third Party Payments	Recharges From Other Local Authorities	5,424.33
06/07/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	735.00
11/07/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Section 17	824.00
24/07/2018	Children's Services	Learning Fountain Ltd	Supplies and Services	Grants Other	824.00
01/07/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	1,298.70
12/07/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	300.00
16/07/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	225.00
30/07/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,650.00
10/07/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,571.43
26/07/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	667.73
13/07/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	227.60
19/07/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	239.00
20/07/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	29.44
10/07/2018	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	833.29
17/07/2018	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,575.00
04/07/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
26/07/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
23/07/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,995.86
27/07/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,995.86
27/07/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	3,995.86
03/07/2018	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	542.00
13/07/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	255.28
16/07/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,455.71
24/07/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	23.99
12/07/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
02/07/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	13,650.00
06/07/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	9,350.00
14/07/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	200.00
03/07/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	855.00
04/07/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	397.00
10/07/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	65.00
19/07/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
19/07/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	32,329.00
19/07/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,372.00
03/07/2018	Children's Services	Orsett Hall Hotel	Supplies and Services	Equipment Purchase	1,045.83
05/07/2018	Children's Services	Orsett Hall Hotel	Employees	Seminars And Courses	144.75
05/07/2018	Children's Services	Orsett Hall Hotel	Supplies and Services	Equipment Purchase	527.92
27/07/2018	Children's Services	Orsett Hall Hotel	Supplies and Services	Equipment Purchase	338.33
17/07/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
10/07/2018	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	346.30
05/07/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
05/07/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	135.90
12/07/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	16,863.86
17/07/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	94.50
31/07/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	909.00
05/07/2018	Children's Services	Premier Inn	Employees	Vulnerable Children	73.33
05/07/2018	Children's Services	Premier Inn	Supplies and Services	Subsistence Allowance Staff	67.92
05/07/2018	Children's Services	Premier Inn	Third Party Payments	Private Contractors	212.50
05/07/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,652.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	3,511.00
30/07/2018	Children's Services	Purple	Transfer Payments	Direct Payments	28,569.00
05/07/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,306.33
11/07/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
23/07/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
19/07/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	9,514.00
10/07/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	760.50
01/07/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 105.00
01/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	400.00
02/07/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	504.00
02/07/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	3,158.00
02/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,809.93
02/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	124.00
02/07/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	250.00
02/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	6,000.00
03/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	4.00
03/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,600.00
03/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	235.20
04/07/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,610.15
04/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	45.00
04/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	67.90
04/07/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	1,368.00
04/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	60.00
05/07/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,500.00
05/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,250.00
05/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	1,604.05
05/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	7,739.90
05/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	68.00
05/07/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	78.40
05/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	2,190.00
06/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	75.00
06/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	694.60
06/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	10.00
06/07/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	461.96
08/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	7,750.00
09/07/2018	Children's Services	Redcated	Employees	Employee Training	240.00
09/07/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,818.32
09/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
09/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	6,766.30
09/07/2018	Children's Services	Redcated	Third Party Payments	Assessments	10,339.17
09/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	40,853.44
09/07/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	1,285.42
09/07/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	1,612.35
09/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	4,990.84
09/07/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	654.44
09/07/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
09/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,786.10
09/07/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,721.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
09/07/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,254.69
09/07/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	418.41
09/07/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	16.00
09/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	564.40
10/07/2018	Children's Services	Redcated	Employees	Agency Staff Payments	150.00
10/07/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	3,829.76
11/07/2018	Children's Services	Redcated	Employees	Seminars And Courses	420.00
11/07/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	3,600.00
11/07/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	1,860.00
11/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	138.20
12/07/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	108.00
12/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	272.00
12/07/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	180.00
13/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	272.00
13/07/2018	Children's Services	Redcated	Third Party Payments	Assessments	152.12
13/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	191.50
13/07/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	140.00
13/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	115.80
13/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	89.90
13/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	76.00
13/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	16.00
15/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	900.00
16/07/2018	Children's Services	Redcated	Supplies and Services	Consultant Fees	11,462.50
16/07/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,660.00
16/07/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,760.42
16/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	540.00
16/07/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	9.00
16/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
16/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
16/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,951.96
16/07/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	281.64
16/07/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	532.58
16/07/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,812.50
16/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
16/07/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	654.44
16/07/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
16/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,988.50
16/07/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,786.92
16/07/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
16/07/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,059.55
16/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	90.00
16/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	64.40
16/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	470.00
17/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	85.60
17/07/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	150.00
18/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	4,500.00
18/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	46.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	206.60
18/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	637.80
19/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,000.00
19/07/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	10,363.50
19/07/2018	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	12,496.00
20/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	960.00
20/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	809.74
20/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	265.60
20/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	130.00
20/07/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	11.20
20/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	130.00
23/07/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,760.42
23/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41
23/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
23/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	40,427.60
23/07/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	28,948.50
23/07/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
23/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
23/07/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
23/07/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
23/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,327.50
23/07/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,173.12
23/07/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
23/07/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,095.22
23/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	35.00
23/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	150.00
24/07/2018	Children's Services	Redcated	Supplies and Services	Project Work	80.00
24/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
24/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	150.00
24/07/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	800.00
24/07/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	227.00
25/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	270.40
25/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	59.50
25/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	168.98
25/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	130.82
26/07/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
26/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
26/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,784.24
26/07/2018	Children's Services	Redcated	Transport	Contract Hire Vehicles	540.00
27/07/2018	Children's Services	Redcated	Employees	Agency Staff Payments	300.00
27/07/2018	Children's Services	Redcated	Income - Fees and Charges	Fees VAT Exempt	25.00
27/07/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	949.00
27/07/2018	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	1,806.19
27/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	100.00
27/07/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	70.00
30/07/2018	Children's Services	Redcated	Income - Fees and Charges	Fees VAT Exempt	247.50
30/07/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,558.82
30/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	3,260.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
30/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	36,586.41
30/07/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	844.94
30/07/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
30/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
30/07/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	611.54
30/07/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
30/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,243.50
30/07/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	27,206.82
30/07/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
30/07/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,739.30
30/07/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	21,078.00
30/07/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,763.22
31/07/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	20.00
31/07/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	6,372.02
31/07/2018	Children's Services	Redcated	Third Party Payments	Section 17	124.00
02/07/2018	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.58
05/07/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	- 10,929.88
10/07/2018	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	231.51
19/07/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,575.00
06/07/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,150.00
10/07/2018	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
19/07/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	4,342.00
09/07/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	780.00
09/07/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	36.00
09/07/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	145.20
02/07/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	8,177.40
02/07/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	7,320.00
19/07/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	77,095.00
23/07/2018	Children's Services	St Cleres School (Academy)	Construction	Building Works	45,897.32
25/07/2018	Children's Services	St Cleres School (Academy)	Construction	Building Works	-
12/07/2018	Children's Services	St Mungo Community Hsg Assoc	Third Party Payments	Out of Borough Placements Child	1,817.84
10/07/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	988.65
19/07/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
10/07/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	115.30
19/07/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	10,804.00
19/07/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	6.21
19/07/2018	Children's Services	Streamline	Support Costs	Bank Charges	63.69
10/07/2018	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	2,965.95
19/07/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	6,232.00
19/07/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,488.00
19/07/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,802.00
19/07/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,029.00
02/07/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	466.85
02/07/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,095.00
02/07/2018	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	2,166.09
04/07/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,257.88
04/07/2018	Children's Services	Thurrock Council	Third Party Payments	Section 17	44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2018	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	224.91
05/07/2018	Children's Services	Thurrock Council	Employees	Vulnerable Children	35.60
05/07/2018	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	554.52
05/07/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,464.57
06/07/2018	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	80.00
06/07/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	574.65
09/07/2018	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	198.00
11/07/2018	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	250.00
13/07/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	666.90
17/07/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	372.86
17/07/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	1,550.00
18/07/2018	Children's Services	Thurrock Council	Supplies and Services	Gifts	600.00
26/07/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	540.00
26/07/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	209.22
03/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	102.00
04/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
10/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	181.00
18/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	241.00
20/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	34.00
24/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	59.50
30/07/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	80.00
05/07/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	8.15
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	48.24
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	11.30
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	35.00
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Parking Fees	3.70
26/07/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	104.40
19/07/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	4,296.00
06/07/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	35.00
06/07/2018	Children's Services	Tilbury Taxis Ltd	Transfer Payments	UAS Former Relevant	121.00
09/07/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	600.00
23/07/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	418.83
23/07/2018	Children's Services	Tilbury Taxis Ltd	Transfer Payments	UAS Former Relevant	12.00
13/07/2018	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
17/07/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	252.00
19/07/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	221,977.00
16/07/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	2,669.17
19/07/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	6,295.00
10/07/2018	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	1,026.82
09/07/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	645.10
24/07/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	242.58
19/07/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,564.00
13/07/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,942.86
03/07/2018	Children's Services	Wightman And Parrish Ltd	Premises	Cleaning Materials	874.23
19/07/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,560.00
02/07/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,940.02
09/07/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,961.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,774.70
23/07/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,891.69
10/07/2018	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	687.20
19/07/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,199.00
19/07/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	6,716.70
20/07/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,501.44
18/07/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,054.96
26/07/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	897.68
16/07/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,025.00
05/07/2018	Children's Services	Amazon Eu	Supplies and Services	Books and Publications	96.26
05/07/2018	Children's Services	Amazon Eu	Supplies and Services	Stationery	18.57
05/07/2018	Children's Services	Amazon Uk Marketplace	Premises	Health and Safety	17.90
05/07/2018	Children's Services	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	557.69
05/07/2018	Children's Services	Amazon Uk Marketplace	Supplies and Services	Materials Purchase	53.10
05/07/2018	Children's Services	Amazon Uk Marketplace	Supplies and Services	Purchasing Card Spend Unallocated	43.33
05/07/2018	Children's Services	Amazon Uk Marketplace	Supplies and Services	Stationery	13.30
05/07/2018	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	255.78
05/07/2018	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	227.55
05/07/2018	Children's Services	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	81.27
05/07/2018	Children's Services	Argos Ltd	Supplies and Services	Project Work	109.96
05/07/2018	Children's Services	Asda Superstore	Premises	Building Maintenance Day To Day	25.00
05/07/2018	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	17.88
05/07/2018	Children's Services	Asda Superstore	Supplies and Services	Project Work	5.28
05/07/2018	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	10.83
05/07/2018	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	84.36
05/07/2018	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	71.27
05/07/2018	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	117.81
05/07/2018	Children's Services	Gls Educational Su	Supplies and Services	Project Work	14.00
05/07/2018	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	16.66
05/07/2018	Children's Services	W M Morrison Plc	Supplies and Services	Purchasing Card Spend Unallocated	31.83
05/07/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	15.20
05/07/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Materials Purchase	26.05
05/07/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	33.25
05/07/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	21.50
05/07/2018	Children's Services	Dvla Driver Online	Transport	Licenses	34.00
05/07/2018	Children's Services	Wix.Com	Supplies and Services	Advertising and Publicity	6.83
05/07/2018	Children's Services	1&1 Internet Limited	Supplies and Services	Equipment Purchase	89.97
05/07/2018	Children's Services	Cartridge Discount	Supplies and Services	Computer Consumables	970.72
05/07/2018	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	466.67
05/07/2018	Children's Services	Hotel Ibis	Third Party Payments	Section 17	45.83
05/07/2018	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	103.00
05/07/2018	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	2,282.17
05/07/2018	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	63.22
05/07/2018	Children's Services	Essex Cc Card Payment	Supplies and Services	Stationery	- 11.50
05/07/2018	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Food	9.32
05/07/2018	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	48.29
05/07/2018	Children's Services	South Essex Colleg	Supplies and Services	Provisions Drink	1.90
05/07/2018	Children's Services	Stifford Hall Hotel	Third Party Payments	Section 17	208.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	21,289.02
30/07/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,748.33
24/07/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	30,840.00
10/07/2018	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	250.00
10/07/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	90.00
24/07/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	180.00
24/07/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	IT Equipment	95.90
02/07/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	1,296.04
06/07/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	8,671.32
11/07/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,979.65
24/07/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	679.08
17/07/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,214.20
16/07/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	- 256.41
02/07/2018	Children's Services	The Home Office	Third Party Payments	Payments for child Refugees	-
01/07/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	- 205.00
18/07/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	328.00
27/07/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	1,400.00
05/07/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	467.40
04/07/2018	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	4,212.00
05/07/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	2,835.75
05/07/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,671.50
11/07/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00
16/07/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	203.08
18/07/2018	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	300.00
02/07/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
01/07/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	43.00
03/07/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	124.00
09/07/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	308.00
24/07/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,614.50
27/07/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	2,709.00
10/07/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	20,948.25
18/07/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
10/07/2018	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,875.00
18/07/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	231.60
31/07/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
01/07/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	- 21,000.00
02/07/2018	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	- 7,350.00
24/07/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,689.00
18/07/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Foster Care Payments	19.20
19/07/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
30/07/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	41,217.08
18/07/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,271.35
02/07/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	18,890.47
01/07/2018	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	- 722.00
18/07/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	3,805.24
31/07/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	7,610.48
05/07/2018	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	175.37
05/07/2018	Children's Services	Post Office Shop	Supplies and Services	Stationery	19.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Children's Services	L.B. Barking & Dag	Third Party Payments	Private Contractors	133.00
05/07/2018	Children's Services	Www.Havering.Gov.Uk	Supplies and Services	Stationery	105.00
05/07/2018	Children's Services	The Range	Supplies and Services	Equipment Purchase	100.87
26/07/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	54.80
26/07/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	71.24
16/07/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	22,122.68
16/07/2018	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	2,363.71
23/07/2018	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	71,863.44
23/07/2018	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	4,282.20
20/07/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	- 100.00
24/07/2018	Children's Services	Balgores Lettings Limited	Third Party Payments	Private Contractors	2,466.00
05/07/2018	Children's Services	Estuary Express Couriers	Supplies and Services	Equipment Rental Hire	90.00
24/07/2018	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	75.00
12/07/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	435.00
11/07/2018	Children's Services	M R F S Group	Premises	Building Maintenance Day To Day	44.06
09/07/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	230.00
17/07/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	750.00
02/07/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,831.60
28/07/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,789.50
26/07/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	21,720.38
16/07/2018	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
02/07/2018	Children's Services	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	13.20
23/07/2018	Children's Services	Suffolk County Council	Employees	Seminars And Courses	4,672.40
18/07/2018	Children's Services	Footsteps Care Residential Childrens Home	Third Party Payments	Out of Borough Placements Child	- 7,846.35
10/07/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,321.30
09/07/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	2,965.76
16/07/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	5,041.79
12/07/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	246.44
18/07/2018	Children's Services	Catering Education	Supplies and Services	Professional Fees	150.00
18/07/2018	Children's Services	Catering Education	Supplies and Services	Provisions Food	28.96
27/07/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	3,638.00
30/07/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	18.32
30/07/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	6.96
30/07/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	45.57
30/07/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	39.91
10/07/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	1,200.00
24/07/2018	Children's Services	Stifford Clays Social Club	Premises	Rent Payable	90.00
01/07/2018	Children's Services	Camalarms Ltd	Control Accounts	Inland Revenue Construction Industry Tax	- 72.10
05/07/2018	Children's Services	Combined Data Solutions	Supplies and Services	Equipment Purchase	375.00
02/07/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	2,815.00
25/07/2018	Children's Services	Active Chiasma Outdoor Ltd	Employees	Agency Staff Payments	200.00
17/07/2018	Children's Services	Premier Advisory Group Ltd	Supplies and Services	Professional Fees	- 1,985.00
16/07/2018	Children's Services	C&D Indpt Speech & Language	Supplies and Services	Professional Fees	180.00
11/07/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	700.00
16/07/2018	Children's Services	Tanway Engineering Ltd	Transport	Contract Hire Vehicles	300.00
24/07/2018	Children's Services	Hill Rom Ltd	Supplies and Services	Equipment Purchase	268.51
24/07/2018	Children's Services	Equal Education	Third Party Payments	Independent Special Schools Residential	31,980.00
02/07/2018	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	37,353.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	500.00
24/07/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	750.00
17/07/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	64.00
19/07/2018	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Professional Fees	1,070.00
05/07/2018	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	127.50
05/07/2018	Children's Services	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	19.05
05/07/2018	Children's Services	Kent Cleaning Supplies	Premises	Cleaning Other	284.75
05/07/2018	Children's Services	London Borough Of Newh	Employees	Vulnerable Children	12.50
02/07/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	13,218.09
09/07/2018	Children's Services	Mondale Estates Ltd	Supplies and Services	Consultant Fees	85.00
02/07/2018	Children's Services	Citywide Solicitors	Transfer Payments	Leaving Care Other Payments	2,550.00
13/07/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	572,861.23
10/07/2018	Children's Services	Darwin Group Ltd	Construction	Building Works	25,000.00
24/07/2018	Children's Services	Darwin Group Ltd	Construction	Building Works	318,497.95
05/07/2018	Children's Services	Sainsburys 2071	Supplies and Services	Project Work	4.25
05/07/2018	Children's Services	Park Hotel	Third Party Payments	Private Contractors	275.00
05/07/2018	Children's Services	Lbhackney Pymt	Third Party Payments	Social Care Expenditure	10.83
01/07/2018	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
04/07/2018	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	- 23,071.42
01/07/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
20/07/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,558.30
24/07/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	10,912.12
02/07/2018	Children's Services	West Horndon Primary School	Third Party Payments	Recharges From Other Local Authorities	5,476.00
02/07/2018	Children's Services	Dartford Grammar School	Third Party Payments	Recharges From Other Local Authorities	1,541.13
02/07/2018	Children's Services	Swecet Ltd	Supplies and Services	Professional Fees	35.60
02/07/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	5,608.60
02/07/2018	Children's Services	Pearson Education Ltd	Supplies and Services	Stationery	493.75
02/07/2018	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	IT Project Related Expenditure	4,800.00
02/07/2018	Children's Services	St Lukes Hospice	Supplies and Services	Professional Fees	750.00
02/07/2018	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	1,217.62
03/07/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
03/07/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
03/07/2018	Children's Services	Oxford Computer Consultants Ltd	Construction	Consultant Fees	14,370.00
03/07/2018	Children's Services	Stanford Le Hope Methodist Church	Premises	Rent Payable	54.00
03/07/2018	Children's Services	Coram	Supplies and Services	Project Work	700.00
05/07/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
04/07/2018	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Professional Fees	3,650.00
25/07/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	70.00
24/07/2018	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	865.00
04/07/2018	Children's Services	Rosies Minibus Service	Transport	Contract Hire Vehicles	3,960.00
04/07/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	19,812.52
19/07/2018	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	9,494.52
05/07/2018	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	40,000.00
05/07/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	3,630.50
05/07/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	1,806.00
05/07/2018	Children's Services	N C F E	Employees	Employee Training	65.00
05/07/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	800.00
06/07/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	1,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	9.15
24/07/2018	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	5.47
05/07/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	2,068.24
06/07/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	855.84
05/07/2018	Children's Services	Soft Adventure Play	Supplies and Services	Professional Fees	850.00
06/07/2018	Children's Services	Hattens Solicitors & Mediators	Supplies and Services	Legal Fees	1,500.00
30/07/2018	Children's Services	Hattens Solicitors & Mediators	Supplies and Services	Legal Fees	250.00
09/07/2018	Children's Services	St Edward'S School	Third Party Payments	Independent Special Schools Residential	24,949.00
09/07/2018	Children's Services	Blake Contractors Ltd	Premises	Building Maintenance Day To Day	103.75
09/07/2018	Children's Services	Xantura Ltd	Third Party Payments	Private Contractors	7,000.00
10/07/2018	Children's Services	London Borough Of Newham	Third Party Payments	Stated Payments	6,400.00
10/07/2018	Children's Services	Thameside Childrens Centre	Premises	Building Maintenance Day To Day	-
10/07/2018	Children's Services	Thameside Childrens Centre	Premises	Cleaning Materials	-
10/07/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	-
10/07/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	-
10/07/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	-
24/07/2018	Children's Services	Thameside Childrens Centre	Premises	Building Maintenance Day To Day	29.72
24/07/2018	Children's Services	Thameside Childrens Centre	Premises	Cleaning Materials	2.00
24/07/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	77.37
24/07/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	28.78
24/07/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	3.00
10/07/2018	Children's Services	Property Life Savers	Third Party Payments	Private Contractors	1,800.00
11/07/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	243.80
11/07/2018	Children's Services	Aveley Medical Centre	Supplies and Services	Professional Fees	152.48
20/07/2018	Children's Services	Aveley Medical Centre	Supplies and Services	Professional Fees	152.48
12/07/2018	Children's Services	Tenant Participation	Supplies and Services	Project Work	273.92
12/07/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	18,090.54
12/07/2018	Children's Services	Interserve Fire Services Ltd	Premises	Building Maintenance Planned	2,005.94
13/07/2018	Children's Services	Alistage Limited	Supplies and Services	Equipment Rental Hire	2,663.00
13/07/2018	Children's Services	Freshfill Snack Bar	Employees	Employee Training	210.00
13/07/2018	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	169.20
16/07/2018	Children's Services	Evolve Youth Academy	Supplies and Services	Professional Fees	8,700.00
16/07/2018	Children's Services	British Youth Council	Employees	Seminars And Courses	600.00
16/07/2018	Children's Services	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	398.75
16/07/2018	Children's Services	Signis Group	Supplies and Services	Books and Publications	1,600.00
16/07/2018	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	40,730.57
16/07/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
17/07/2018	Children's Services	Trinity School	Third Party Payments	Recharges From Other Local Authorities	20,458.00
17/07/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	31,371.43
18/07/2018	Children's Services	Romans Field School	Third Party Payments	Recharges From Other Local Authorities	20,419.00
18/07/2018	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	3,594.00
19/07/2018	Children's Services	Ramsden Hall Academy	Third Party Payments	Recharges From Other Local Authorities	8,448.00
19/07/2018	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	30,880.02
19/07/2018	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	300.00
19/07/2018	Children's Services	Traditional Windows Doors & Conservatoires	Supplies and Services	Materials Purchase	1,770.00
19/07/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	13,218.98
24/07/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	1,918.80
25/07/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	43,787.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2018	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,567.50
20/07/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	2,547.12
24/07/2018	Children's Services	Arrow Services	Premises	Building Maintenance Day To Day	240.00
24/07/2018	Children's Services	British Dyslexia Association	Employees	Seminars And Courses	57.90
24/07/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	25,502.88
24/07/2018	Children's Services	Symbol Family Support Services	Third Party Payments	Out of Borough Placements Child	20,119.71
25/07/2018	Children's Services	Bowden House School	Third Party Payments	Recharges From Other Local Authorities	19,990.00
25/07/2018	Children's Services	Pc World Business	Supplies and Services	IT Project Related Expenditure	2,547.39
25/07/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	151,351.42
25/07/2018	Children's Services	Chartwell Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,300.57
25/07/2018	Children's Services	The New Level Of Life	Employees	Agency Staff Payments	5,550.00
26/07/2018	Children's Services	Different Drums	Supplies and Services	Professional Fees	180.00
26/07/2018	Children's Services	Qube Catering Equipment Ltd	Supplies and Services	Equipment Purchase	110.00
26/07/2018	Children's Services	St Mary'S University	Employees	Training Dir Courses Adults	100.00
26/07/2018	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	232.00
26/07/2018	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	1,548.00
26/07/2018	Children's Services	Collab Ltd	Third Party Payments	Assessments	565.25
05/07/2018	Children's Services	Www.Pmgld.Co.Uk	Employees	Seminars And Courses	395.00
05/07/2018	Children's Services	Www.Pmgld.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	426.60
05/07/2018	Children's Services	Currys Superstore Thur	Employees	Vulnerable Children	149.99
05/07/2018	Children's Services	Currys Superstore Thur	Supplies and Services	Equipment Purchase	474.15
05/07/2018	Children's Services	Screwfix Direct Lt	Premises	Building Maintenance Day To Day	38.36
05/07/2018	Children's Services	Screwfix Direct Lt	Supplies and Services	Equipment Purchase	41.65
05/07/2018	Children's Services	Gro Hm Passport Office	Employees	Vulnerable Children	-
05/07/2018	Children's Services	Gro Hm Passport Office	Transport	Licenses	9.25
05/07/2018	Children's Services	Secom Plc	Premises	Building Maintenance Day To Day	100.00
05/07/2018	Children's Services	Safety Assured Ltd	Premises	Health and Safety	62.90
05/07/2018	Children's Services	Www.Paycanon.Com	Premises	Removal of Rubbish	200.75
05/07/2018	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	500.00
05/07/2018	Children's Services	Www.Aelp.Org.Uk	Employees	Employee Training	69.00
05/07/2018	Children's Services	Argos Retail Group	Supplies and Services	IT Equipment	333.32
05/07/2018	Children's Services	Tesco Pfs 3215	Supplies and Services	Equipment Purchase	2.17
05/07/2018	Children's Services	Tesco Pfs 3215	Supplies and Services	Provisions Food	4.00
05/07/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	378.00
05/07/2018	Children's Services	Wm Morrison Plc	Supplies and Services	Equipment Purchase	1.67
05/07/2018	Children's Services	Sainsburys Sacat 2071	Supplies and Services	Project Work	4.20
05/07/2018	Children's Services	Quality Hotel	Third Party Payments	Payments for child Refugees	19.90
05/07/2018	Children's Services	Hotel On Booking.Com	Third Party Payments	Payments for child Refugees	90.00
05/07/2018	Children's Services	Gwr Websales	Third Party Payments	Social Care Expenditure	126.67
05/07/2018	Children's Services	Hm Passport	Employees	Vulnerable Children	105.83
03/07/2018	Children's Services	Caridon Property Limited	Third Party Payments	Private Contractors	9,245.50
04/07/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	19,360.00
09/07/2018	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
09/07/2018	Children's Services	The Psychological Service	Third Party Payments	Assessments	604.67
10/07/2018	Children's Services	Quiqsolutions Ltd	Supplies and Services	Equipment Purchase	828.00
16/07/2018	Children's Services	Little Barn Owls Ltd	Supplies and Services	Examination Fees	100.00
18/07/2018	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	630.00
25/07/2018	Children's Services	Brownes Boot Camp	Supplies and Services	Professional Fees	2,030.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2018	Children's Services	Hempsall Consultancies Ltd	Employees	Seminars And Courses	380.00
27/07/2018	Children's Services	Great Berry Primary School	Third Party Payments	Recharges From Other Local Authorities	4,123.80
30/07/2018	Children's Services	Ppl Prs Ltd	Supplies and Services	Postage	1,274.27
30/07/2018	Children's Services	Ppl Prs Ltd	Supplies and Services	Professional Fees	1,897.31
05/07/2018	Children's Services	ConnectionflooringLtd	Supplies and Services	Purchasing Card Spend Unallocated	733.35
05/07/2018	Children's Services	Markallengroup.Com/Ma-	Employees	Employee Training	54.00
05/07/2018	Children's Services	S Essex Commercial	Supplies and Services	Provisions Drink	8.70
05/07/2018	Children's Services	Www.Preschool.Org.Uk	Supplies and Services	Equipment Purchase	20.70
05/07/2018	Children's Services	Fruugo	Supplies and Services	Equipment Purchase	22.67
05/07/2018	Children's Services	Cpdstandards.Com	Supplies and Services	Professional Fees	895.00
05/07/2018	Children's Services	Www.Anglianwaterbu	Premises	Water Charges	542.84
05/07/2018	Children's Services	Basildon 2855 Css 2In1	Supplies and Services	Stationery	41.24
05/07/2018	Children's Services	Tesco Store 2436	Supplies and Services	Materials Purchase	31.10
05/07/2018	Children's Services	Lidl Uk Dereham	Supplies and Services	Equipment Purchase	4.99
05/07/2018	Children's Services	The Intellectual Prope	Supplies and Services	Purchasing Card Spend Unallocated	200.00
05/07/2018	Children's Services	Active Sec Group Ltd	Premises	Security Measures	385.13
05/07/2018	Children's Services	Select	Supplies and Services	Clothing and Uniforms	40.01
05/07/2018	Children's Services	Facebk Ugb63G2Nq2	Supplies and Services	Advertising and Publicity	60.00
05/07/2018	Children's Services	Dominos Pizza	Supplies and Services	Provisions Food	27.19
05/07/2018	Children's Services	Fireprotect	Premises	Health and Safety	97.03
05/07/2018	Children's Services	Paypal Internation	Supplies and Services	Professional Fees	46.50
05/07/2018	Children's Services	Costa Coffee 43040595	Supplies and Services	Subsistence Allowance Staff	7.08
05/07/2018	Children's Services	Westminster Insight	Employees	Employee Training	296.40
05/07/2018	Children's Services	Amazon Prime	Supplies and Services	Stationery	6.66
05/07/2018	Children's Services	Professional Music	Supplies and Services	Equipment Repair and Maintenance	75.00
05/07/2018	Children's Services	Poly Postal Pack	Supplies and Services	Stationery	29.00
05/07/2018	Children's Services	Disclosure & Barring	Supplies and Services	Professional Fees	13.00
05/07/2018	Children's Services	East Gb Ltd	Supplies and Services	Purchasing Card Spend Unallocated	14.40
05/07/2018	Children's Services	Andrews Sykes Hire Ltd	Supplies and Services	Equipment Rental Hire	387.99
05/07/2018	Children's Services	Www.Nwgb.Co.Uk	Premises	Water Charges	318.50
05/07/2018	Children's Services	Www.Eurekadirect.Co.Uk	Premises	Health and Safety	71.90
05/07/2018	Children's Services	Www.Edofe.Org	Supplies and Services	Professional Fees	48.75
05/07/2018	Children's Services	Brentwood Communicatio	Supplies and Services	Equipment Purchase	105.00
05/07/2018	Children's Services	Dobson&Co-Virginia	Premises	Building Maintenance Special	442.80
05/07/2018	Children's Services	Flybed4T4 D4T49B	Third Party Payments	Section 17	120.82
05/07/2018	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	33.42
05/07/2018	Children's Services	Hazle'S Pottery Ba	Supplies and Services	Project Work	41.67
05/07/2018	Children's Services	Communityplaythings Uk	Supplies and Services	Equipment Purchase	20.00
05/07/2018	Children's Services	Argos Direct	Supplies and Services	Purchasing Card Spend Unallocated	396.94
05/07/2018	Children's Services	Ncctc Ltd	Supplies and Services	Advertising and Publicity	110.00
05/07/2018	Children's Services	848 Cars Limited	Transfer Payments	UAS Former Relevant	300.00
05/07/2018	Children's Services	A2 Cabs Ltd	Third Party Payments	Private Contractors	38.40
05/07/2018	Children's Services	Vehicle No 12	Supplies and Services	Professional Fees	160.00
05/07/2018	Children's Services	Universal Language Sol	Supplies and Services	Professional Fees	311.80
05/07/2018	Children's Services	The Beaumont	Employees	Vulnerable Children	145.00
05/07/2018	Children's Services	Lbwf Internet	Employees	Vulnerable Children	8.33
05/07/2018	Children's Services	Flybea91Y A91Yxy	Supplies and Services	Purchasing Card Spend Unallocated	134.96
05/07/2018	Children's Services	Allpay St Mungos	Employees	Vulnerable Children	189.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Children's Services	London Borough Of Hav	Employees	Vulnerable Children	502.54
05/07/2018	Children's Services	Facebk Mxnrvftw2	Supplies and Services	Promotions and Publicity	28.91
19/07/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	5,222,242.00
19/07/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	129,911.00
19/07/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	6,428.00
19/07/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/07/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
19/07/2018	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
11/07/2018	Commercial Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	42.25
24/07/2018	Corporate Costs	British Gas	Premises	Electricity	41,874.94
04/07/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	224,043.44
11/07/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	188,375.70
18/07/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	215,398.71
26/07/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	180,053.59
02/07/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	11,835.00
05/07/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	49,867.00
06/07/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	15,740.00
31/07/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	16,725.00
02/07/2018	Corporate Costs	Maria'S Minibus And Taxi Service	Transport	Contract Hire Vehicles	2,660.00
08/07/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	15,025.00
18/07/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	- 725.00
09/07/2018	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	4,408.72
02/07/2018	Corporate Costs	P Weedon T/A P & P Taxis	Transport	Contract Hire Vehicles	2,390.00
02/07/2018	Corporate Costs	Knightowl Taxis	Transport	Contract Hire Vehicles	3,792.00
04/07/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,714.00
02/07/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	7,885.00
02/07/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	6,920.00
02/07/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,510.00
02/07/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	8,400.00
02/07/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	6,940.00
03/07/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	22,359.00
24/07/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	14,395.00
03/07/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	9,943.50
03/07/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	14,000.00
02/07/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	4,200.00
05/07/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	13,923.05
03/07/2018	Corporate Costs	Amayesing Minibuses	Transport	Contract Hire Vehicles	8,050.00
06/07/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	-
11/07/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	26,128.00
15/07/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,510.00
04/07/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	6,953.50
23/07/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	5,662.50
04/07/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	3,750.00
04/07/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	69,930.18
08/07/2018	Corporate Costs	Keane Travel	Transport	Contract Hire Vehicles	4,402.00
06/07/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	56,856.00
03/07/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	19,884.60
29/07/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	11,797.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2018	Corporate Costs	East Of England Lga	Supplies and Services	Consultant Fees	7,200.00
09/07/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	617.48
16/07/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	IT Project Related Expenditure	771.85
17/07/2018	Corporate Strategy & Communications	Grays Office Supplies	Supplies and Services	Stationery	949.50
22/07/2018	Corporate Strategy & Communications	H W Wilson Ltd	Supplies and Services	Equipment Purchase	258.50
11/07/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	261.53
24/07/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
02/07/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	148.36
03/07/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,177.50
11/07/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	136.00
16/07/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	980.00
18/07/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	244.00
11/07/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	113.00
23/07/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	106.00
26/07/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	31.00
16/07/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	710.81
26/07/2018	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	26,741.00
27/07/2018	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	2,550.00
05/07/2018	Corporate Strategy & Communications	Amazon Eu	Supplies and Services	IT Equipment	9.57
05/07/2018	Corporate Strategy & Communications	Amazon Mktplace Pmts	Supplies and Services	Purchasing Card Spend Unallocated	0.10
05/07/2018	Corporate Strategy & Communications	Hoo Hootsuite Inc	Supplies and Services	Purchasing Card Spend Unallocated	25.60
30/07/2018	Corporate Strategy & Communications	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
11/07/2018	Corporate Strategy & Communications	Back 2	Premises	Health and Safety	180.00
05/07/2018	Corporate Strategy & Communications	Www.Istock.Com	Supplies and Services	Promotions and Publicity	108.33
02/07/2018	Corporate Strategy & Communications	Edenhouse Solutions Ltd	Supplies and Services	IT Project Related Expenditure	1,030.69
02/07/2018	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	Equipment Purchase	3,825.00
04/07/2018	Corporate Strategy & Communications	Apple Retail Uk Ltd	Supplies and Services	IT Project Related Expenditure	297.75
09/07/2018	Corporate Strategy & Communications	Morgard Court Ltd T/A Gardeners	Third Party Payments	Private Contractors	1,785.00
10/07/2018	Corporate Strategy & Communications	Your Thurrock	Supplies and Services	Advertising and Publicity	1,197.00
30/07/2018	Corporate Strategy & Communications	Experian Ltd	Third Party Payments	Private Contractors	8,011.00
13/07/2018	Corporate Strategy & Communications	Primary Times In Essex	Supplies and Services	Advertising and Publicity	340.00
13/07/2018	Corporate Strategy & Communications	Qmatic (Uk) Ltd	Supplies and Services	IT Project Related Expenditure	4,900.00
16/07/2018	Corporate Strategy & Communications	East Of England Broadband Network	Supplies and Services	Equipment Purchase	9,897.10
26/07/2018	Corporate Strategy & Communications	Emap Publishing Ltd	Supplies and Services	Advertising and Publicity	2,299.00
27/07/2018	Corporate Strategy & Communications	Archant Community Media Ltd	Supplies and Services	Advertising and Publicity	275.00
30/07/2018	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	43,075.27
10/07/2018	Corporate Strategy & Communications	Programme Master Ltd	Supplies and Services	Advertising and Publicity	200.00
30/07/2018	Corporate Strategy & Communications	Cp Active Limited	Supplies and Services	Consultant Fees	2,497.50
05/07/2018	Corporate Strategy & Communications	Www.Bestinthecountry.C	Supplies and Services	Clothing and Uniforms	97.35
05/07/2018	Corporate Strategy & Communications	Hygiene Depot	Supplies and Services	Equipment Purchase	46.70
05/07/2018	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	43.45
11/07/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
11/07/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
18/07/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
03/07/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	191.97
09/07/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	207.00
20/07/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	55.12
02/07/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
27/07/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
10/07/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	225.00
09/07/2018	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	7,600.00
09/07/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	800.00
31/07/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,385.00
13/07/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	63.52
09/07/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	57.00
02/07/2018	Environment and Highways	Bytes Technology Group	Third Party Payments	Private Contractors	67.30
10/07/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	80,308.94
03/07/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	650.92
11/07/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	566.32
17/07/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	1,447.52
27/07/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	620.09
09/07/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	3,167.90
17/07/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	846.14
09/07/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	1,375.28
12/07/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	3,255.07
16/07/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	5,262.04
04/07/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Insurance Vehicles And Plant	483.00
09/07/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	414.00
09/07/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	9.80
10/07/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	170.16
17/07/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	619.44
24/07/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	172.56
06/07/2018	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
10/07/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	2,383.00
10/07/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	3,288.00
30/07/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	945.00
30/07/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	735.00
09/07/2018	Environment and Highways	Edf Energy	Premises	Electricity	742.46
13/07/2018	Environment and Highways	Edf Energy	Premises	Electricity	726.16
16/07/2018	Environment and Highways	Edf Energy	Premises	Electricity	28,462.81
30/07/2018	Environment and Highways	Edf Energy	Premises	Electricity	5,078.53
31/07/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	16,312.42
09/07/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	470.00
18/07/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,490.00
24/07/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	520.00
11/07/2018	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	369,863.32
12/07/2018	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	- 361,822.32
13/07/2018	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	271,366.74
20/07/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	19,910.52
03/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	93.40
03/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	61.00
09/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	650.00
09/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	125.02
17/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	193.20
17/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	202.50
17/07/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	88.35
25/07/2018	Environment and Highways	Essex Police	Supplies and Services	Grants Other	10,132.86
30/07/2018	Environment and Highways	Essex Police	Supplies and Services	Grants Other	44,866.66
03/07/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	363.20
04/07/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	714.00
04/07/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
25/07/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
03/07/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	6.00
10/07/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	27.00
10/07/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/07/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	18.00
17/07/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
24/07/2018	Environment and Highways	H M Land Registry	Income - Fees and Charges	Fees And Charges	36.00
05/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	125,830.78
17/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	49,432.47
19/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	132,789.44
20/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	78,263.17
24/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	41,622.50
31/07/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	15,273.00
23/07/2018	Environment and Highways	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Income - Fees and Charges	Fees And Charges	1,891.77
02/07/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
27/07/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
03/07/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	371.92
19/07/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	70.00
30/07/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	271.16
04/07/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	12,041.52
05/07/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	13,475.00
18/07/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	5,832.12
02/07/2018	Environment and Highways	M V I S Ltd	Supplies and Services	Professional Fees	3,857.16
27/07/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	948.82
05/07/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	5,040.77
09/07/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	483.00
11/07/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	776.00
26/07/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	- 644.00
09/07/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	- 11,930.84
09/07/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
11/07/2018	Environment and Highways	Post Office Ltd	Transport	Licenses	2,910.00
09/07/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	30.00
17/07/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	6,101.94
03/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,436.68
03/07/2018	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	1,600.00
04/07/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	2,041.89
05/07/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees VAT Exempt	45.00
09/07/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	75.00
09/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,466.08
10/07/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	50.00
11/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	441.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,370.78
18/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,013.32
23/07/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	502.00
25/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,610.22
27/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,326.49
30/07/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,076.04
30/07/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
05/07/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,694.00
12/07/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,140.00
03/07/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	47.58
04/07/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	138.97
09/07/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	39.26
24/07/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	179.72
31/07/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	251.60
09/07/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	22.45
12/07/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	452.30
19/07/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.33
12/07/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	700.00
09/07/2018	Environment and Highways	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,866.80
17/07/2018	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	786.26
02/07/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,234.50
09/07/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,259.82
16/07/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,408.15
24/07/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,056.96
30/07/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,692.71
30/07/2018	Environment and Highways	Thurrock Council	Construction	Payments Made	7,000.00
17/07/2018	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Clothing and Uniforms	157.98
13/07/2018	Environment and Highways	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
13/07/2018	Environment and Highways	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
31/07/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
02/07/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	3,900.00
16/07/2018	Environment and Highways	Trustfirstparts	Transport	Fuel And Oil	285.00
04/07/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	276.76
10/07/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	49.40
10/07/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Purchase	1,797.00
26/07/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	76.50
26/07/2018	Environment and Highways	Tudor Environmental	Supplies and Services	DSO Materials Direct	117.53
01/07/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	-
30/07/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	127,115.72
03/07/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	30,117.74
03/07/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	10.47
04/07/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	162.64
09/07/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	182.57
11/07/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	814.90
17/07/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	65.64
16/07/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	710.14
04/07/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	70.55
27/07/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	102.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/07/2018	Environment and Highways	Vanitorials Ltd	Premises	Cleaning Materials	17.22
12/07/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	489.90
12/07/2018	Environment and Highways	Eurographics	Supplies and Services	Stationery	15.00
03/07/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	428.94
30/07/2018	Environment and Highways	Secure Shutters	Supplies and Services	Project Work	-
31/07/2018	Environment and Highways	Secure Shutters	Supplies and Services	Project Work	233.50
04/07/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,376.00
04/07/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	36,712.25
08/07/2018	Environment and Highways	J G S Fire Safety Ltd	Third Party Payments	Private Contractors	350.00
25/07/2018	Environment and Highways	Radio Links Communications Ltd	Transport	Repairs And Maintenance Materials	770.00
12/07/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	350.00
23/07/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	45.00
04/07/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	798.00
26/07/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	36.10
03/07/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	362,899.80
03/07/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,575.00
26/07/2018	Environment and Highways	Network Rail	Construction	Building Works	10,200.00
03/07/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	3,759.00
16/07/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	88,815.65
11/07/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	265.00
26/07/2018	Environment and Highways	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	157.20
01/07/2018	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	72.10
04/07/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	233.81
09/07/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	328.06
18/07/2018	Environment and Highways	Sigma Studies Ltd	Employees	Employee Training	560.00
25/07/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	86.50
27/07/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	919.68
06/07/2018	Environment and Highways	I P S Group	Third Party Payments (Indirect)	Recharges From Other Committees	1,248.00
01/07/2018	Environment and Highways	Broxap Ltd	Supplies and Services	Materials Purchase	730.00
01/07/2018	Environment and Highways	Lubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	600.00
19/07/2018	Environment and Highways	Lubbe And Sons Bulbs Ltd	Supplies and Services	Purchase of Trees And Shrubs	500.00
02/07/2018	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Examination Fees	398.00
02/07/2018	Environment and Highways	Arc Group London Ltd	Construction	Site Works	33,551.05
02/07/2018	Environment and Highways	London Gateway Networks Ltd	Supplies and Services	Telephones Line Rental	6,250.00
04/07/2018	Environment and Highways	London Gateway Networks Ltd	Supplies and Services	Telephones Call Charges	1,960.00
03/07/2018	Environment and Highways	Gemco Service Ltd	Transport	Licenses	768.58
03/07/2018	Environment and Highways	Industrial Trng Svcs Ltd	Employees	Employee Training	425.00
03/07/2018	Environment and Highways	Metric Group Ltd	Supplies and Services	Equipment Repair and Maintenance	159.32
04/07/2018	Environment and Highways	Hortech Systems Ltd	Premises	Building Maintenance Day To Day	120.00
04/07/2018	Environment and Highways	Hortech Systems Ltd	Premises	Maintenance of Grounds	266.50
04/07/2018	Environment and Highways	Hortech Systems Ltd	Supplies and Services	Equipment Purchase	120.00
17/07/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	272.00
19/07/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	183.00
04/07/2018	Environment and Highways	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	444.00
04/07/2018	Environment and Highways	Like Ltd	Supplies and Services	Examination Fees	970.20
06/07/2018	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	822.40
09/07/2018	Environment and Highways	Custom Security Solutions Ltd	Premises	Security Measures	275.00
09/07/2018	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,892.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/07/2018	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	252.32
10/07/2018	Environment and Highways	British Parking Association	Third Party Payments	Private Contractors	654.00
25/07/2018	Environment and Highways	Greener Solutions	Premises	Trade Waste Disposal	3,180.00
10/07/2018	Environment and Highways	Symology Ltd	Supplies and Services	IT Project Related Expenditure	90,263.00
11/07/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	259.70
11/07/2018	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	2,002.00
11/07/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	1,450.00
13/07/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	20,833.65
31/07/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	9,444.12
12/07/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	DSO Materials Direct	575.05
12/07/2018	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	228.00
16/07/2018	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	578.24
16/07/2018	Environment and Highways	Farm & Country Limited	Construction	Building Works	785.72
16/07/2018	Environment and Highways	M G B Plastics Ltd	Construction	Building Works	5,025.00
16/07/2018	Environment and Highways	Robinson Training Services	Supplies and Services	Examination Fees	1,666.67
17/07/2018	Environment and Highways	Mcl Transport Consultants Ltd	Third Party Payments	Private Contractors	400.00
24/07/2018	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Transport	Repairs And Maintenance Materials	1,428.23
31/07/2018	Environment and Highways	Yotta Ltd	Third Party Payments	Private Contractors	1,800.00
31/07/2018	Environment and Highways	Guerdon Metier International	Supplies and Services	Consultant Fees	350.00
05/07/2018	Environment and Highways	W M Morrison Petro	Supplies and Services	Purchasing Card Spend Unallocated	55.54
05/07/2018	Environment and Highways	Geographers A-Z Map Co	Supplies and Services	Purchasing Card Spend Unallocated	103.27
25/07/2018	Environment and Highways	The Helping Hand Co Ledbury Ltd	Supplies and Services	DSO Materials Direct	96.52
26/07/2018	Environment and Highways	P And J Dust Extraction Ltd	Supplies and Services	Project Work	674.97
05/07/2018	Environment and Highways	Eso Meads(Purfleet)Ss	Supplies and Services	Purchasing Card Spend Unallocated	137.45
11/07/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	99.25
18/07/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	579.50
19/07/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	71.00
31/07/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	302.00
06/07/2018	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	117.50
09/07/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	538.09
13/07/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	148.58
23/07/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	742.37
26/07/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	284.00
17/07/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	19,541.66
02/07/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	68,309.80
09/07/2018	Finance and Information Technology	Bytes Technology Group	Furniture & Plant & Equipment	Equipment and Plant	317,125.59
11/07/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Equipment Purchase	129.40
02/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	66.98
10/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	30.18
12/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	20.00
16/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	434.19
17/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	194.67
24/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	70.59
31/07/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	72.20
11/07/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	1,818.19
19/07/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	2,745.69
03/07/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	18.00
10/07/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	3.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	9.00
24/07/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
03/07/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	75.00
17/07/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	75.00
02/07/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	84.00
13/07/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	281.82
19/07/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	871.66
10/07/2018	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	3,750.00
11/07/2018	Finance and Information Technology	Orsett Hall Hotel	Premises	Rent Payable	1,231.25
05/07/2018	Finance and Information Technology	Premier Inn	Supplies and Services	Subsistence Allowance Staff	- 68.32
04/07/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	1,260.00
26/07/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	114.80
26/07/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	43.90
10/07/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Premises	Rent Payable	265.00
20/07/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Employees	Seminars And Courses	71.31
19/07/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	10,443.75
09/07/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	664.60
11/07/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	93.34
20/07/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,770.27
13/07/2018	Finance and Information Technology	Total Reward Projects Ltd	Employees	Staff Advertising	160.00
13/07/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Consultant Fees	80.00
13/07/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
20/07/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
16/07/2018	Finance and Information Technology	Trans Vol	Third Party Payments	Private Contractors	55.00
13/07/2018	Finance and Information Technology	Virgin Media Business	Supplies and Services	Telephones Line Rental	40.00
02/07/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
05/07/2018	Finance and Information Technology	Amazon Uk Marketplace	Premises	Security Measures	57.03
05/07/2018	Finance and Information Technology	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	57.04
05/07/2018	Finance and Information Technology	W M Morrison Plc	Supplies and Services	Civic Awards	15.20
05/07/2018	Finance and Information Technology	Wilko Retail Limit	Supplies and Services	Equipment Purchase	12.00
05/07/2018	Finance and Information Technology	London & South Eas	Supplies and Services	Purchasing Card Spend Unallocated	16.90
05/07/2018	Finance and Information Technology	C2C - Grays	Supplies and Services	Purchasing Card Spend Unallocated	21.50
05/07/2018	Finance and Information Technology	C2C - Grays	Transport	Reimbursement Of Fares	53.91
05/07/2018	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	5.33
05/07/2018	Finance and Information Technology	C2C - Leigh On Sea	Transport	Reimbursement Of Fares	89.52
08/07/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
10/07/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,087.22
03/07/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Equipment Purchase	14,986.57
20/07/2018	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	2,750.00
05/07/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	2,196.80
05/07/2018	Finance and Information Technology	Bell Corner S/Stn	Transport	Fuel And Oil	26.26
05/07/2018	Finance and Information Technology	Www.Ico.Gov.Uk	Supplies and Services	Professional Fees	240.00
05/07/2018	Finance and Information Technology	Parking Management	Transport	Fuel And Oil	8.00
06/07/2018	Finance and Information Technology	Triumph Furniture Ltd	Third Party Payments	Private Contractors	230.97
24/07/2018	Finance and Information Technology	Combined Data Solutions	Supplies and Services	Equipment Purchase	300.00
12/07/2018	Finance and Information Technology	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	15,110.00
05/07/2018	Finance and Information Technology	Verrus Parking	Transport	Parking Fees	12.50
05/07/2018	Finance and Information Technology	M&S Simply Food - Ssp	Supplies and Services	Subsistence Allowance Staff	7.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Finance and Information Technology	Absolutely Starving	Supplies and Services	Subsistence Allowance Staff	12.33
05/07/2018	Finance and Information Technology	Tfl.Gov.Uk/Cp	Supplies and Services	Purchasing Card Spend Unallocated	3.90
05/07/2018	Finance and Information Technology	Sovereign Insignia Ltd	Supplies and Services	Gifts	93.50
09/07/2018	Finance and Information Technology	Day At The Beach Ltd	Construction	Consultant Fees	10,000.00
11/07/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	11.00
11/07/2018	Finance and Information Technology	Stopford Information Systems Ltd	Supplies and Services	IT Project Related Expenditure	5,185.00
19/07/2018	Finance and Information Technology	East Of England Broadband Network	Supplies and Services	Telephones Line Rental	47,417.00
16/07/2018	Finance and Information Technology	W P C Software Ltd	Supplies and Services	IT Project Related Expenditure	16,102.68
25/07/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	3,820.50
25/07/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Stationery	3,820.50
05/07/2018	Finance and Information Technology	Solace Group	Supplies and Services	Purchasing Card Spend Unallocated	250.00
05/07/2018	Finance and Information Technology	Www.Irrv.Org.Uk	Premises	Business Rates	495.00
05/07/2018	Finance and Information Technology	C2C-Stanford-Le-Ho	Transport	Reimbursement Of Fares	11.25
05/07/2018	Finance and Information Technology	C2C - L/On Sea Sst	Supplies and Services	Purchasing Card Spend Unallocated	17.90
05/07/2018	Finance and Information Technology	C2C - L/On Sea Sst	Transport	Reimbursement Of Fares	44.00
05/07/2018	Finance and Information Technology	Amazon Digital Dwnlds	Supplies and Services	Stationery	43.53
05/07/2018	Finance and Information Technology	Halfords 0557	Supplies and Services	Equipment Purchase	40.00
05/07/2018	Finance and Information Technology	C2C - Benfleet	Employees	Seminars And Courses	14.00
05/07/2018	Finance and Information Technology	C2C - Benfleet	Supplies and Services	Purchasing Card Spend Unallocated	17.90
05/07/2018	Finance and Information Technology	Bosbod Services Ltd	Premises	Insurance Builds Plant Equip	1,060.00
06/07/2018	Finance and Information Technology	Bosbod Services Ltd	Premises	Insurance Builds Plant Equip	1,962.00
11/07/2018	Finance and Information Technology	Babcock 4S Ltd	Employees	Seminars And Courses	316.00
24/07/2018	Finance and Information Technology	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	1,750.00
05/07/2018	Finance and Information Technology	Lon Stck Exc/Net	Supplies and Services	Purchasing Card Spend Unallocated	138.00
05/07/2018	Finance and Information Technology	Simply Loos	Supplies and Services	Purchasing Card Spend Unallocated	624.00
05/07/2018	Finance and Information Technology	Riba Services	Supplies and Services	Books and Publications	130.64
05/07/2018	Finance and Information Technology	Intercontinental Hotels	Supplies and Services	Purchasing Card Spend Unallocated	185.75
05/07/2018	Finance and Information Technology	C2C Fenchurch Street	Transport	Reimbursement Of Fares	18.33
05/07/2018	Finance and Information Technology	A1 Shoe Care	Supplies and Services	Equipment Purchase	33.27
05/07/2018	Finance and Information Technology	Www.Nationwidefranking	Supplies and Services	Stationery	78.49
05/07/2018	Finance and Information Technology	Www.Local.Gov.Uk	Employees	Seminars And Courses	545.00
05/07/2018	Finance and Information Technology	Bp West Street Conveni	Premises	Cleaning Other	7.50
05/07/2018	Finance and Information Technology	Three Store	Premises	Cleaning Materials	29.17
05/07/2018	Finance and Information Technology	Leigh On Sea	Transport	Fuel And Oil	60.59
05/07/2018	Finance and Information Technology	Amazon Svcs Europe,Sar	Premises	Security Measures	490.37
05/07/2018	Finance and Information Technology	Paypal Cube Track	Premises	Health and Safety	869.17
05/07/2018	Finance and Information Technology	Bp London Rd Connect	Transport	Fuel And Oil	52.72
05/07/2018	Finance and Information Technology	Mcafee Www.Mcafee.Com	Supplies and Services	IT Equipment	74.99
05/07/2018	Finance and Information Technology	Tfl Cc Auto Pay	Supplies and Services	Purchasing Card Spend Unallocated	10.50
05/07/2018	Finance and Information Technology	Pret A Manger	Supplies and Services	Purchasing Card Spend Unallocated	13.93
05/07/2018	Finance and Information Technology	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	25.32
05/07/2018	Finance and Information Technology	C2C - Benfleet Sst	Supplies and Services	Purchasing Card Spend Unallocated	17.90
05/07/2018	Finance and Information Technology	Spianata & Co Ltd	Transport	Reimbursement Of Fares	15.17
05/07/2018	Finance and Information Technology	Leon More London	Supplies and Services	Subsistence Allowance Staff	35.04
05/07/2018	Finance and Information Technology	C2C - Southend Ctl	Transport	Reimbursement Of Fares	148.75
05/07/2018	Finance and Information Technology	Liberty Bounds	Supplies and Services	Subsistence Allowance Staff	13.11
05/07/2018	Finance and Information Technology	Www.Addisonlee.Com	Transport	Reimbursement Of Fares	78.93
05/07/2018	Finance and Information Technology	Itsu 026 More London	Supplies and Services	Subsistence Allowance Staff	6.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2018	Finance and Information Technology	Postoffice Selfservice	Supplies and Services	Stationery	8.32
05/07/2018	Finance and Information Technology	Costa Coffee	Supplies and Services	Purchasing Card Spend Unallocated	6.35
05/07/2018	Finance and Information Technology	Payatrader	Supplies and Services	IT Equipment	350.00
11/07/2018	Housing General Fund	1 Big Data Management Ltd	Third Party Payments	Private Contractors	33.12
17/07/2018	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	483.50
10/07/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	18,805.00
13/07/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	211.40
23/07/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	60,881.21
03/07/2018	Housing General Fund	Edf Energy	Premises	Electricity	12,191.98
09/07/2018	Housing General Fund	Edf Energy	Premises	Electricity	7,014.12
04/07/2018	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	100.00
03/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
03/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	33.00
10/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
10/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
17/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
17/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
24/07/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
19/07/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	46.64
25/07/2018	Housing General Fund	Macturner Ltd	Supplies and Services	Project Work	2,250.00
02/07/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	218.60
09/07/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	217.89
25/07/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	11,315.16
11/07/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,638.00
12/07/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	240.00
24/07/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,171.00
16/07/2018	Housing General Fund	N W G Business Limited	Premises	Water Charges	7,627.99
17/07/2018	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	3,117.21
04/07/2018	Housing General Fund	Redcated	Supplies and Services	Legal Fees	450.00
20/07/2018	Housing General Fund	Redcated	Supplies and Services	Legal Fees	500.00
20/07/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	1,439.52
25/07/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	570.00
26/07/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	525.00
30/07/2018	Housing General Fund	Redcated	Supplies and Services	Legal Fees	3,600.00
30/07/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	420.00
11/07/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	28,385.00
17/07/2018	Housing General Fund	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	18.00
13/07/2018	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	659.25
19/07/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	13,734.23
12/07/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	718.35
25/07/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,109.19
02/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,439.54
05/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	720.00
09/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,470.00
11/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	760.00
16/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,625.00
17/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,775.00
24/07/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,990.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	1,330.00
04/07/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	- 170.00
07/07/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	150.00
10/07/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	525.00
12/07/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	- 225.00
05/07/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70
11/07/2018	Housing General Fund	Griffin Residential Ltd	Supplies and Services	Project Work	2,382.72
25/07/2018	Housing General Fund	Fresh Property Lettings	Supplies and Services	Project Work	1,439.52
26/07/2018	Housing General Fund	Homeless Link	Supplies and Services	Subscriptions Prof Bodies	199.00
11/07/2018	Housing General Fund	Essex Property	Supplies and Services	Project Work	5,000.00
27/07/2018	Housing General Fund	The Association Of Housing Advice Services	Employees	Seminars And Courses	90.00
05/07/2018	Housing General Fund	Www.Anglianwaterbu	Premises	Water Charges	3,426.09
05/07/2018	Housing General Fund	Hmcts-Essex061	Supplies and Services	Legal Fees	60.00
05/07/2018	Housing General Fund	Orbit Debt Collections	Premises	Water Charges	171.26
11/07/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	520.00
19/07/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	48.75
16/07/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,553.28
16/07/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	7,571.70
10/07/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	461.50
10/07/2018	Housing Revenue Account	B C S Group	Premises	Purchase Dispersed Alarms	234.50
16/07/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	344.45
10/07/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Door Entry	840.00
10/07/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	7,400.00
16/07/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	310.00
27/07/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Supplies and Services	Equipment Purchase	155.00
05/07/2018	Housing Revenue Account	British Gas Business	Premises	Electricity	407.87
09/07/2018	Housing Revenue Account	British Gas Business	Premises	Electricity	38.31
18/07/2018	Housing Revenue Account	British Gas Business	Premises	Housing Breakdown Repairs	150.00
18/07/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	4,399.36
02/07/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	34.86
09/07/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	687.64
12/07/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	3,281.67
16/07/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	571.72
17/07/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
27/07/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
31/07/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	3,587.46
31/07/2018	Housing Revenue Account	Dragon Services	Premises	Maintenance Lifts Hoists	65.00
05/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	278.88
09/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,215.78
17/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	6,909.45
18/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	571.38
20/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	440.02
24/07/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,676.69
27/07/2018	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	6,294.00
13/07/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	222.00
17/07/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
17/07/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
24/07/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/07/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	45.00
26/07/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	51.00
24/07/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	4,097.00
02/07/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	3,269.55
09/07/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	- 4,584.15
10/07/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	120.55
16/07/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	1,891.55
23/07/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	3,082.60
18/07/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	55.00
18/07/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	7,905.60
18/07/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	16,289.79
04/07/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
02/07/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,863.12
03/07/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	59,917.67
23/07/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	9,388.30
23/07/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	2,412.00
24/07/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	6,914.96
30/07/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	6,229.30
30/07/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	14,826.84
02/07/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	375.50
19/07/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.18
19/07/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	1,029.02
02/07/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	72.01
02/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	12,776.54
03/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	228.45
03/07/2018	Housing Revenue Account	Mears Ltd	Premises	Maintenance of Grounds Unprogrammed	903.00
04/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	23,477.70
06/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,861.55
09/07/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	140.92
09/07/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	717.25
09/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	17,895.96
09/07/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	5,180.58
10/07/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	387.10
10/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,884.25
13/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,742.55
16/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	39,254.80
17/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	27,180.58
18/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	18,541.08
20/07/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	627.61
20/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	37,606.42
23/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	55,473.58
24/07/2018	Housing Revenue Account	Mears Ltd	Construction	Building Works	5,491.77
24/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	30,783.62
24/07/2018	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	43.26
26/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,778.16
27/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,436.96
30/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,664.87
31/07/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	268.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	33,612.99
05/07/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	182.60
05/07/2018	Housing Revenue Account	Northumbrian Water Ltd	Premises	Building Maintenance Day To Day	723.33
02/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	190.00
03/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	1,080.50
09/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	11,700.00
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	9,551.66
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	478.40
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	941.84
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	192.00
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Neighbourhood Maintenance	162.00
10/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Purchase Dispersed Alarms	370.00
11/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	2,499.66
11/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	9.20
11/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	96.00
12/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	192.00
12/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,519.65
12/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	633.20
16/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	65.00
23/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	840.00
23/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	76.30
23/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	516.50
24/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	26,360.00
31/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	36.80
31/07/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	4,754.49
19/07/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,018.50
30/07/2018	Housing Revenue Account	Pelling Llp	Construction	Building Works	4,630.00
26/07/2018	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	151.00
16/07/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	56.26
25/07/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	5,975.34
04/07/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	2,130.36
06/07/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,578.49
09/07/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,892.41
13/07/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	49.07
16/07/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	75.26
16/07/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	1,200.00
24/07/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	168.16
26/07/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,550.69
31/07/2018	Housing Revenue Account	Redcated	Premises	Housing Breakdown Repairs	81.97
12/07/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,133.00
25/07/2018	Housing Revenue Account	S G C Glass Ltd	Premises	Housing Breakdown Repairs	452.00
09/07/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	20.40
06/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
10/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	-
13/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
20/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
27/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
24/07/2018	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	570.00
13/07/2018	Housing Revenue Account	Total Reward Projects Ltd	Supplies and Services	Professional Fees	240.00
26/07/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	44,686.36
03/07/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	8,592.13
05/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	207.44
09/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	86.31
10/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	163.12
11/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	295.73
16/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	114.99
27/07/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	108.35
05/07/2018	Housing Revenue Account	Amazon Eu	Supplies and Services	Books and Publications	81.27
05/07/2018	Housing Revenue Account	Hotel Ibis	Third Party Payments	Accommodation Payments	131.67
05/07/2018	Housing Revenue Account	Hotel Ibis	Third Party Payments	Relocation Allowance (Housing)	103.91
05/07/2018	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Furniture Replacement	18.33
05/07/2018	Housing Revenue Account	Stifford Hall Hotel	Third Party Payments	Relocation Allowance (Housing)	181.67
03/07/2018	Housing Revenue Account	Woolens Estates	Third Party Payments	Private Contractors	1,440.00
10/07/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Building Maintenance Planned	-
10/07/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	170.00
10/07/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	1,242.00
02/07/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	110.45
10/07/2018	Housing Revenue Account	United Living	Construction	Building Works	108,238.52
07/07/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	555.00
02/07/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	13,838.72
10/07/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	210.00
23/07/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	385.00
10/07/2018	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	756.60
16/07/2018	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	3,358.83
10/07/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,381.36
16/07/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	446.00
18/07/2018	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	1,800.00
18/07/2018	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	460.00
10/07/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	2,851.65
16/07/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	9,400.00
05/07/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	155.48
12/07/2018	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	6,404.89
10/07/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	945.00
16/07/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	576.00
31/07/2018	Housing Revenue Account	Balm And Davies Ltd	Premises	Heating, Ventilation & and Pumps	440.00
10/07/2018	Housing Revenue Account	H Q N Ltd	Employees	Seminars And Courses	179.00
05/07/2018	Housing Revenue Account	Www.Westminster-Briefi	Supplies and Services	Client Training	245.00
09/07/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	157.58
09/07/2018	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Professional Fees	-
02/07/2018	Housing Revenue Account	Airey Miller Partnership Llp	Supplies and Services	Contributions To Funds	26,912.50
02/07/2018	Housing Revenue Account	Essex And Suffolk Water Limited	Income - Grant & Other	Commission	- 356,656.84
02/07/2018	Housing Revenue Account	Essex And Suffolk Water Limited	Premises	Tenants Water Rates	2,899,649.14
03/07/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
03/07/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	340.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2018	Housing Revenue Account	Total Hygiene Ltd	Premises	Maintenance Lifts Hoists	760.00
03/07/2018	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	900.00
24/07/2018	Housing Revenue Account	Amazing Solutions	Supplies and Services	Promotions and Publicity	710.00
09/07/2018	Housing Revenue Account	Falcon Structural Repairs Limited	Construction	Building Works	16,155.00
09/07/2018	Housing Revenue Account	Gatenby Sanderson Ltd	Employees	Staff Advertising	4,485.00
23/07/2018	Housing Revenue Account	Gatenby Sanderson Ltd	Employees	Staff Advertising	2,990.00
10/07/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	864.39
16/07/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	49.12
10/07/2018	Housing Revenue Account	M3 Housing Ltd	Premises	Housing Breakdown Repairs	735.00
10/07/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	482.25
25/07/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	2,715.55
27/07/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	3,162.67
11/07/2018	Housing Revenue Account	Aspect Contracts Ltd	Premises	Asbestos Sealing	1,300.00
11/07/2018	Housing Revenue Account	M L M Consulting Engineers Ltd	Supplies and Services	Contributions To Funds	5,005.00
11/07/2018	Housing Revenue Account	G H Chartered Surveyors	Construction	Building Works	750.00
25/07/2018	Housing Revenue Account	G H Chartered Surveyors	Construction	Building Works	1,750.00
16/07/2018	Housing Revenue Account	Gryphon Surveys Ltd	Supplies and Services	Contributions To Funds	7,450.00
25/07/2018	Housing Revenue Account	Gryphon Surveys Ltd	Supplies and Services	Contributions To Funds	3,400.00
16/07/2018	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	1,169.68
17/07/2018	Housing Revenue Account	Tpas Ltd	Employees	Employee Training	888.00
24/07/2018	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	1,200.00
24/07/2018	Housing Revenue Account	Uk Power Networks (Operations) Ltd	Supplies and Services	Legal Fees	450.00
25/07/2018	Housing Revenue Account	Keepmoat	Construction	Building Works	47,941.86
25/07/2018	Housing Revenue Account	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	466.44
26/07/2018	Housing Revenue Account	Christopher Guy Interiors Ltd	Supplies and Services	Project Work	3,549.72
26/07/2018	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	4,295.00
30/07/2018	Housing Revenue Account	K G Young Ltd	Premises	Minor Programmes	600.00
05/07/2018	Housing Revenue Account	Screwfix Direct Lt	Supplies and Services	Equipment Purchase	119.97
05/07/2018	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	303.63
05/07/2018	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	2,193.80
10/07/2018	Housing Revenue Account	Broudie Jackson Canter	Premises	Building Maintenance Day To Day	1,658.44
23/07/2018	Housing Revenue Account	Essex Fun Hire	Supplies and Services	Equipment Rental Hire	290.00
26/07/2018	Housing Revenue Account	Eighty20Focus	Supplies and Services	Project Work	900.00
05/07/2018	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises	Water Charges	2,337.69
05/07/2018	Housing Revenue Account	Advantis Credit - Moto	Premises	Gas	375.73
05/07/2018	Housing Revenue Account	Pastdue Cred Vterminal	Premises	Electricity	629.76
05/07/2018	Housing Revenue Account	Pastdue Cred Vterminal	Premises	Gas	124.40
05/07/2018	Housing Revenue Account	1Stlocate T/A Lcs	Premises	Electricity	218.17
05/07/2018	Housing Revenue Account	1Stlocate T/A Lcs	Premises	Water Charges	275.21
05/07/2018	Housing Revenue Account	Www.Thezincgroup.Com	Premises	Gas	26.57
05/07/2018	Housing Revenue Account	Tesco-Seller Ist_1_240	Supplies and Services	Purchasing Card Spend Unallocated	487.94
11/07/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	399.75
31/07/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	203.75
03/07/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	507.00
25/07/2018	HR; OD and Transformation	Action On Hearing Loss	Employees	Employee Training	1,998.00
03/07/2018	HR; OD and Transformation	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	2,390.12
04/07/2018	HR; OD and Transformation	Ccs Media	Employees	Employee Training	16.04
09/07/2018	HR; OD and Transformation	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	139.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2018	HR; OD and Transformation	Ccs Media	Construction	IT Equipment	602.82
25/07/2018	HR; OD and Transformation	College Health Ltd	Supplies and Services	Medical Fees	45.00
01/07/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	-
18/07/2018	HR; OD and Transformation	Kent County Council	Employees	DBS checks	6,661.50
18/07/2018	HR; OD and Transformation	Kent County Council	Third Party Payments	Private Contractors	-
19/07/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	131.63
12/07/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	2,427.82
03/07/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,550.00
11/07/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	3,850.00
19/07/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
26/07/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,250.00
05/07/2018	HR; OD and Transformation	Premier Inn	Employees	Employee Training	71.50
03/07/2018	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	3,930.00
11/07/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	430.00
18/07/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	430.00
29/07/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	100.00
09/07/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	170.40
09/07/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	42.50
11/07/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Construction	Building Works	625.00
17/07/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Construction	Other Internal Fees	110.80
20/07/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	94.50
01/07/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	1,793.49
02/07/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 12.73
05/07/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 5.81
30/07/2018	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 18.39
13/07/2018	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs (Indirect)	Job Evaluation	80.00
02/07/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 55.32
30/07/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 55.31
06/07/2018	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,469.50
16/07/2018	HR; OD and Transformation	Caretech Uk Ltd	Employees	Employee Training	35.00
16/07/2018	HR; OD and Transformation	Workplace Dynamics Ltd	Employees	Children's Workforce Development	2,406.95
11/07/2018	HR; OD and Transformation	Frontline Training	Employees	Employee Training	1,744.00
02/07/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	IT Equipment	113.08
18/07/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	6,092.90
19/07/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	3,309.88
26/07/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	1,135.75
12/07/2018	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Medical Fees	178.50
12/07/2018	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Professional Fees	12,197.50
16/07/2018	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	750.00
24/07/2018	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	2,700.00
09/07/2018	HR; OD and Transformation	London Councils	Supplies and Services	Examination Fees	1,120.00
05/07/2018	HR; OD and Transformation	Cipd Membership Renewa	Supplies and Services	Subscriptions Prof Bodies	159.00
12/07/2018	HR; OD and Transformation	London Gateway Networks Ltd	Construction	Professional/legal Fees	6,700.00
13/07/2018	HR; OD and Transformation	London Gateway Networks Ltd	Construction	Building Works	600.00
02/07/2018	HR; OD and Transformation	Hunters Contracts Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,495.05
05/07/2018	HR; OD and Transformation	Firstcare	Supplies and Services	Medical Fees	-
05/07/2018	HR; OD and Transformation	Firstcare	Supplies and Services	Professional Fees	16,657.50
06/07/2018	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2018	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	1,550.00
06/07/2018	HR; OD and Transformation	Knowledge Train Ltd	Employees	Employee Training	1,017.00
23/07/2018	HR; OD and Transformation	Aveley Medical Centre	Supplies and Services	Medical Fees	45.00
25/07/2018	HR; OD and Transformation	Aveley Medical Centre	Supplies and Services	Medical Fees	-
11/07/2018	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Employee Training	330.00
12/07/2018	HR; OD and Transformation	Softcat Plc	Construction	Consultant Fees	32,500.00
13/07/2018	HR; OD and Transformation	Softcat Plc	Construction	Consultant Fees	124,643.40
26/07/2018	HR; OD and Transformation	Institution Of Lighting Engineer	Employees	Personal Development Training	5,670.00
30/07/2018	HR; OD and Transformation	Edge Training & Consultancy Ltd	Employees	Employee Training	950.00
05/07/2018	HR; OD and Transformation	Tesco Direct	Employees	Employee Training	- 10.76
05/07/2018	HR; OD and Transformation	Www.Cityandguilds.Com	Employees	Personal Development Training	565.00
02/07/2018	HR; OD and Transformation	Public Service Transformation Academy Ltd	Employees	Employee Training	10,400.00
19/07/2018	HR; OD and Transformation	Nimble Elearning Ltd	Employees	Employee Training	2,800.00
24/07/2018	HR; OD and Transformation	In-Trac Training And Consultancy	Employees	Employee Training	1,800.00
30/07/2018	HR; OD and Transformation	In-Trac Training And Consultancy	Employees	Employee Training	1,800.00
30/07/2018	HR; OD and Transformation	Ac Education	Employees	Employee Training	1,950.00
05/07/2018	HR; OD and Transformation	Paypal Roadtranspo	Supplies and Services	Professional Fees	234.00
05/07/2018	HR; OD and Transformation	Birketts Solicitors	Income - Fees and Charges	Fees And Charges	1,000.00
05/07/2018	HR; OD and Transformation	Paypal Act Now	Employees	Employee Training	14.99
05/07/2018	HR; OD and Transformation	Live And Learn	Employees	Employee Training	1,179.00
05/07/2018	HR; OD and Transformation	Digitmarketingins	Employees	Personal Development Training	1,300.00
05/07/2018	HR; OD and Transformation	Thornton Lowe Ltd	Employees	Personal Development Training	405.00
05/07/2018	HR; OD and Transformation	Anglian Ruskin Uni	Employees	Personal Development Training	2,312.50
05/07/2018	HR; OD and Transformation	Paypal Dpg Plc	Employees	Employee Training	3,995.00
19/07/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	382.75
31/07/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	116.25
05/07/2018	Legal	Grays Office Supplies	Supplies and Services	Stationery	24.98
03/07/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	57.00
10/07/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	49.00
17/07/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	530.00
24/07/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	40.00
16/07/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	16,887.00
19/07/2018	Legal	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	56,008.00
09/07/2018	Legal	Redcated	Supplies and Services	Professional Fees	2,100.00
20/07/2018	Legal	Thurrock Council	Income - Grant & Other	Legal Court Costs Recovered	528.56
05/07/2018	Legal	1&1 Internet Limited	Supplies and Services	IT Equipment	- 7.88
05/07/2018	Legal	Lag Edction Svc	Employees	Seminars And Courses	135.00
06/07/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employees	58,829.43
06/07/2018	Holding Accounts	Capita Business Services Ltd	Control Accounts	Superannuation Employers	104,875.26
06/07/2018	Holding Accounts	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	7,812.24
20/07/2018	Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	500.00
18/07/2018	Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	12,011.88
19/07/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	324,897.53
19/07/2018	Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	755,052.97
23/07/2018	Holding Accounts	G M B	Control Accounts	Union GMB	89.16
12/07/2018	Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	986.22
19/07/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,630.42
19/07/2018	Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,762.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	20.00
05/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	- 72.10
09/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	155.00
11/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	91.50
18/07/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	2,760.00
19/07/2018	Holding Accounts	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 20,243.41
19/07/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employees	454,208.43
19/07/2018	Holding Accounts	Inland Revenue	Control Accounts	National Insurance Employers	595,461.39
19/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Student Loan Repayment	17,252.00
19/07/2018	Holding Accounts	Inland Revenue	Control Accounts	Tax	678,857.33
06/07/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,867.37
13/07/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,289.24
20/07/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,348.39
27/07/2018	Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	692.84
13/07/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,270.79
13/07/2018	Holding Accounts	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,372.40
02/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	1,484.02
04/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	143.71
11/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	285.95
18/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	253.83
19/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	284.80
25/07/2018	Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	339.10
20/07/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	3,717.09
23/07/2018	Holding Accounts	Prudential	Control Accounts	A.V.C.	14.27
20/07/2018	Holding Accounts	Simplyhealth	Control Accounts	H.S.A	749.65
20/07/2018	Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
20/07/2018	Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,072.06
02/07/2018	Holding Accounts	Thurrock Council	Control Accounts	Union UNITE	1,273.29
05/07/2018	Holding Accounts	Thurrock Council	Control Accounts	Union GMB	581.18
06/07/2018	Holding Accounts	Thurrock Council	Control Accounts	Taste Card	6,562.04
30/07/2018	Holding Accounts	Thurrock Council	Control Accounts	Union GMB	565.74
30/07/2018	Holding Accounts	Thurrock Council	Control Accounts	Union UNITE	1,273.29
02/07/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	5,531.80
23/07/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	27.80
30/07/2018	Holding Accounts	Unison	Control Accounts	Union UNISON	5,531.40
05/07/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	44.27
12/07/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	70.74
19/07/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	94.11
26/07/2018	Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	307.91
30/07/2018	Holding Accounts	Creative Blast Company Ltd	Control Accounts	Employee Choir	570.00
01/07/2018	Holding Accounts	Camalarms Ltd	Control Accounts	Inland Revenue Construction Industry Tax	72.10
30/07/2018	Holding Accounts	University Of Oxford	Control Accounts	Superannuation Employers	2,000.00
11/07/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	354.50
18/07/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	33.50
19/07/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
17/07/2018	Place	Adt Fire And Security	Third Party Payments	Private Contractors	181.00
03/07/2018	Place	Aecom Infrastructure & Environment Ltd	Third Party Payments	Private Contractors	8,173.40
27/07/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	26,430.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	52.50
19/07/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	843.00
04/07/2018	Place	Bizphit	Supplies and Services	Consultant Fees	375.00
25/07/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
26/07/2018	Place	Bizphit	Supplies and Services	Consultant Fees	375.00
27/07/2018	Place	Bizphit	Supplies and Services	Consultant Fees	550.00
20/07/2018	Place	Booker	Supplies and Services	Provisions Drink	-
24/07/2018	Place	Booker	Supplies and Services	Provisions Drink	533.51
11/07/2018	Place	British Gas	Premises	Gas	27.40
02/07/2018	Place	Bwt Uk Ltd	Premises	Building Maintenance Planned	96.96
11/07/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	19.38
13/07/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	224.00
17/07/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
24/07/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	2,404.46
06/07/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	41,107.42
13/07/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	39,322.92
06/07/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
06/07/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	597.50
03/07/2018	Place	E C D Architects	Construction	Consultant Fees	9,000.00
26/07/2018	Place	E C D Architects	Construction	Consultant Fees	3,000.00
09/07/2018	Place	Edf Energy	Premises	Electricity	33,578.40
17/07/2018	Place	Edf Energy	Premises	Gas	6,647.43
18/07/2018	Place	Edf Energy	Premises	Gas	3,282.98
02/07/2018	Place	Essex County Council	Supplies and Services	Consultant Fees	7,882.50
02/07/2018	Place	Eversheds L L P	Construction	Consultant Fees	15,809.80
31/07/2018	Place	Eversheds L L P	Construction	Consultant Fees	4,253.40
14/07/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
03/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
03/07/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
09/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
10/07/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
10/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	114.00
10/07/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
12/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
17/07/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
17/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
17/07/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
24/07/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
24/07/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
24/07/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
09/07/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	465.00
19/07/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	1,521.00
02/07/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	19,620.30
11/07/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	110,000.00
20/07/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	5,812.03
02/07/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	485.51
10/07/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	148.07
16/07/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	417.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	56.25
19/07/2018	Place	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	1,277.88
30/07/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	4,207.00
26/07/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	1,775.00
26/07/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	5,625.00
30/07/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	20,608.36
02/07/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	455.67
13/07/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	25.28
19/07/2018	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	38.70
19/07/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	78.76
24/07/2018	Place	Mears Ltd	Premises	Works in default other	120.00
02/07/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	84.00
03/07/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	428.25
23/07/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	212.80
26/07/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	31.00
02/07/2018	Place	Redcated	Construction	Consultant Fees	2,251.50
02/07/2018	Place	Redcated	Construction	Professional/legal Fees	12,135.32
02/07/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	335.50
02/07/2018	Place	Redcated	Supplies and Services	Consultant Fees	4,447.20
02/07/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
03/07/2018	Place	Redcated	Construction	Consultant Fees	10,750.00
04/07/2018	Place	Redcated	Supplies and Services	Legal Fees	250.00
05/07/2018	Place	Redcated	Income - Fees and Charges	Fees And Charges	1,250.00
05/07/2018	Place	Redcated	Supplies and Services	Legal Fees	1,800.00
05/07/2018	Place	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	1,500.00
13/07/2018	Place	Redcated	Supplies and Services	Promotions and Publicity	1,050.00
16/07/2018	Place	Redcated	Supplies and Services	Professional Fees	90.00
17/07/2018	Place	Redcated	Income - Fees and Charges	Fees And Charges	206.00
18/07/2018	Place	Redcated	Construction	Consultant Fees	7,098.80
18/07/2018	Place	Redcated	Construction	Professional/legal Fees	16,065.90
18/07/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	1,145.70
18/07/2018	Place	Redcated	Supplies and Services	Consultant Fees	3,902.80
18/07/2018	Place	Redcated	Third Party Payments	Private Contractors	200.00
19/07/2018	Place	Redcated	Construction	Professional/legal Fees	1,994.30
20/07/2018	Place	Redcated	Construction	Consultant Fees	1,815.00
24/07/2018	Place	Redcated	Construction	Consultant Fees	29,132.21
24/07/2018	Place	Redcated	Employees	Seminars And Courses	1,440.00
24/07/2018	Place	Redcated	Supplies and Services	Provisions Drink	117.00
30/07/2018	Place	Redcated	Supplies and Services	Legal Fees	100.00
31/07/2018	Place	Redcated	Employees	Salary	207.00
25/07/2018	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	168.00
09/07/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	257.45
10/07/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	360.00
19/07/2018	Place	Streamline	Supplies and Services	Commission	186.13
19/07/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	148.19
26/07/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
02/07/2018	Place	Thurrock Council	Supplies and Services	Project Work	204.47
02/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	6,277.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2018	Place	Thurrock Council	Supplies and Services	Commission	28.31
11/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	9,957.20
13/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	23,436.34
16/07/2018	Place	Thurrock Council	Supplies and Services	Project Work	79.68
19/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	9,784.89
24/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	15,335.00
25/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	14,155.38
26/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	24,704.28
27/07/2018	Place	Thurrock Council	Income - Grant & Other	Contributions From Other Bodies	1,767.00
30/07/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,039.60
13/07/2018	Place	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
13/07/2018	Place	Total Reward Projects Ltd	Employees	Recruitment Costs	80.00
10/07/2018	Place	Tudor Environmental	Premises	Health and Safety	217.50
24/07/2018	Place	Tudor Environmental	Premises	Health and Safety	72.50
09/07/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	214.54
05/07/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	56.05
05/07/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Planned	26.00
05/07/2018	Place	Wilko Retail Limit	Premises	Cleaning Materials	10.79
05/07/2018	Place	Wilko Retail Limit	Supplies and Services	Project Work	3.05
05/07/2018	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	20.00
05/07/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	6.14
05/07/2018	Place	The Post Office	Supplies and Services	Postage	7.30
05/07/2018	Place	Post Office Counter	Supplies and Services	Postage	229.27
05/07/2018	Place	Travelodge	Third Party Payments	Private Contractors	163.33
05/07/2018	Place	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
23/07/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	265.80
11/07/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	95,555.89
30/07/2018	Place	Secure Shutters	Supplies and Services	Project Work	140.00
01/07/2018	Place	High House Enterprises Ltd	Premises	Rent Payable	- 520.00
06/07/2018	Place	High House Enterprises Ltd	Premises	Rent Payable	520.00
04/07/2018	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Planned	1,300.00
10/07/2018	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Day To Day	600.00
17/07/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
16/07/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	838.93
22/07/2018	Place	Waysphere Transport Intelligence	Third Party Payments	Private Contractors	400.00
05/07/2018	Place	City Electrical Fa	Premises	Building Maintenance Day To Day	9.99
02/07/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	2,832.20
11/07/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,744.80
31/07/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,780.31
17/07/2018	Place	Balm And Davies Ltd	Premises	Building Maintenance Day To Day	1,111.75
19/07/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	356.22
23/07/2018	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
02/07/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	5,605.33
04/07/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	1,888.00
16/07/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	2,726.62
23/07/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	46,786.18
09/07/2018	Place	Opus Energy Ltd	Premises	Electricity	19.22
20/07/2018	Place	Office Furniture Online	Supplies and Services	Furniture Purchase	426.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2018	Place	Fresh Property Sales Ltd	Third Party Payments	SME Grant Payments	2,640.00
05/07/2018	Place	Poundland	Supplies and Services	Project Work	4.00
05/07/2018	Place	Pound City	Premises	Building Maintenance Day To Day	4.00
05/07/2018	Place	F G Lang (Grays) Ltd	Premises	Building Maintenance Day To Day	17.00
05/07/2018	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	84.00
05/07/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,223.60
05/07/2018	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	35.02
05/07/2018	Place	Thurrock Hardwoods Lim	Supplies and Services	Equipment Purchase	123.29
05/07/2018	Place	Travis Perkins	Supplies and Services	Purchasing Card Spend Unallocated	358.11
01/07/2018	Place	Intelligent Data Systems Uk Ltd	Employees	Staff Advertising	385.25
12/07/2018	Place	Intelligent Data Systems Uk Ltd	Employees	Staff Advertising	448.50
02/07/2018	Place	R S Components Ltd	Supplies and Services	Materials Purchase	105.35
05/07/2018	Place	No Record	Supplies and Services	Purchasing Card Spend Unallocated	- 297.50
02/07/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	2,425.00
03/07/2018	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Drink	103.76
03/07/2018	Place	Thameside Electrical Ltd	Third Party Payments	Private Contractors	480.00
03/07/2018	Place	Sawyer & Fisher (Epsom) Ltd	Supplies and Services	Consultant Fees	1,549.60
03/07/2018	Place	Fox Building & Engineering Ltd	Construction	Site Works	50,000.00
04/07/2018	Place	Fox Building & Engineering Ltd	Construction	Professional/legal Fees	50,000.00
19/07/2018	Place	Fox Building & Engineering Ltd	Construction	Site Works	77,322.94
23/07/2018	Place	Fox Building & Engineering Ltd	Construction	Site Works	144,350.00
24/07/2018	Place	Fox Building & Engineering Ltd	Construction	Site Works	77,322.94
04/07/2018	Place	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	120.00
04/07/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	218.96
17/07/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	218.96
05/07/2018	Place	Register Office Petty Cash	Supplies and Services	Equipment Purchase	5.00
05/07/2018	Place	Register Office Petty Cash	Supplies and Services	Professional Fees	172.00
06/07/2018	Place	Urban Initiatives Studio	Supplies and Services	Consultant Fees	500.00
09/07/2018	Place	Advanced Transport Research Ltd	Construction	Building Works	1,850.00
09/07/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	194.00
09/07/2018	Place	Port Of London Authority	Third Party Payments	Private Contractors	7,041.94
09/07/2018	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	9,500.00
09/07/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,235.10
16/07/2018	Place	Kemsley Llp	Premises	Building Maintenance Day To Day	2,020.30
16/07/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,365.82
10/07/2018	Place	Crusader Ltd	Supplies and Services	Stationery	285.10
11/07/2018	Place	Urban Edge Theatre School	Supplies and Services	Professional Fees	2,419.88
11/07/2018	Place	Lloyds Bank	Third Party Payments	SME Grant Payments	5,919.36
11/07/2018	Place	L L C I Ltd	Employees	Qualification Training	115.00
12/07/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	418.30
13/07/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	37,586.49
13/07/2018	Place	Mood Media Ltd	Supplies and Services	Licenses	145.50
14/07/2018	Place	Associated Floor Coverings	Premises	Building Maintenance Day To Day	394.00
16/07/2018	Place	Anglia Ruskin University	Employees	Employee Training	232.50
16/07/2018	Place	It Does Lighting	Third Party Payments	Private Contractors	3,100.00
16/07/2018	Place	Ppl	Supplies and Services	Licenses	126.53
17/07/2018	Place	Blue Shield Fire Protection Ltd	Premises	Building Maintenance Planned	265.00
17/07/2018	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Planned	3,843.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2018	Place	Dataplanit T/A 1 Big Data Management Ltd	Third Party Payments	Private Contractors	500.00
19/07/2018	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	3,700.00
20/07/2018	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	7,998.31
20/07/2018	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	2,500.00
23/07/2018	Place	Tyco Intergrated Fire & Security	Premises	Building Maintenance Planned	510.00
23/07/2018	Place	Norman Rourke Pryme Ltd	Supplies and Services	Consultant Fees	350.00
24/07/2018	Place	Brentwood Borough Council	Third Party Payments	Private Contractors	3,356.88
25/07/2018	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	907.97
26/07/2018	Place	Harlow Council	Supplies and Services	Professional Fees	833.39
30/07/2018	Place	Arvon Drainclearing	Premises	Building Maintenance Day To Day	100.00
30/07/2018	Place	Braye Demolition & Plant Services Ltd	Construction	Consultant Fees	750.00
30/07/2018	Place	Braye Demolition & Plant Services Ltd	Third Party Payments	Private Contractors	2,250.00
30/07/2018	Place	Planning Officers Society	Supplies and Services	Subscriptions Prof Bodies	325.00
31/07/2018	Place	Todd Contracting Ltd	Premises	Maintenance of Grounds	900.00
05/07/2018	Place	Anglian Water	Premises	Water Charges	171.26
05/07/2018	Place	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	71.20
05/07/2018	Place	Essentra Packaging	Supplies and Services	Equipment Purchase	89.50
05/07/2018	Place	Parcel2Go_Uk	Third Party Payments	Private Contractors	13.19
05/07/2018	Place	Trainline	Third Party Payments	Private Contractors	46.62
05/07/2018	Place	Tesco Stores 2394	Premises	Cleaning Other	6.60
05/07/2018	Place	Tesco Stores 2394	Supplies and Services	Provisions Food	23.98
05/07/2018	Place	Www.Gear4Music.Com	Supplies and Services	Equipment Purchase	161.66
05/07/2018	Place	Wp-Small Battery Co	Premises	Building Maintenance Day To Day	108.00
05/07/2018	Place	Smiths Orchard Garden	Supplies and Services	Materials Horticultural	35.82
05/07/2018	Place	Lar Consultancy Ltd	Supplies and Services	Examination Fees	500.00
11/07/2018	Place	Little Blue Monster Ltd	Supplies and Services	Professional Fees	1,100.00
11/07/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	960.00
19/07/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	4,800.00
17/07/2018	Place	South Essex Sand & Gravel Ltd	Third Party Payments	Relocation Allowance (Housing)	800.00
25/07/2018	Place	Lee Hecht Harrison Penna Limited	Supplies and Services	Project Work	4,000.00
26/07/2018	Place	T E S G L Ltd	Construction	Building Works	5,000.00
05/07/2018	Place	Www.Anglianwaterbu	Premises	Water Charges	99.46
05/07/2018	Place	Facebk W7Rmwewv92	Supplies and Services	Strategic Marketing	164.70
05/07/2018	Place	Skylark Hotel	Income - Fees and Charges	Fees And Charges	416.67
05/07/2018	Place	Facebk P2W3Gnw9G2	Supplies and Services	Advertising and Publicity	40.00
05/07/2018	Place	Facebk 43Cg5G2Ag2	Supplies and Services	Advertising and Publicity	20.00
05/07/2018	Place	Halfords 0803	Supplies and Services	Equipment Purchase	10.00
05/07/2018	Place	C2C Fenchurch Street	Supplies and Services	Purchasing Card Spend Unallocated	10.90
05/07/2018	Place	Instit Of Occptrl Safe	Employees	Employee Training	830.00
05/07/2018	Place	Www.Ebis-Hse.Com	Employees	Employee Training	790.00
05/07/2018	Place	End Clothing	Supplies and Services	Purchasing Card Spend Unallocated	297.50
05/07/2018	Place	Facebk Fd4T4Fska2	Supplies and Services	Advertising and Publicity	40.87
05/07/2018	Place	A1 Shoe Care	Supplies and Services	Purchasing Card Spend Unallocated	7.00
05/07/2018	Place	Hsd Online	Supplies and Services	Equipment Purchase	57.98
05/07/2018	Place	Value Products Ltd	Supplies and Services	Equipment Purchase	22.38
05/07/2018	Place	Paypal Industracar	Premises	Building Maintenance Day To Day	11.71
05/07/2018	Place	Www.Buyparcel.Com	Supplies and Services	Purchasing Card Spend Unallocated	17.94
05/07/2018	Place	Paypal Visionsigns	Supplies and Services	Purchasing Card Spend Unallocated	13.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	199,783.00
16/07/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	179,242.00
16/07/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	250,554.00
16/07/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	120,515.00
16/07/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	92,737.00
16/07/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	271,386.00
16/07/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	108,173.00
16/07/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	111,213.00
16/07/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	296,903.00
16/07/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	238,795.00
27/07/2018	Schools	Isle Of Wight C/O Island Learning Centre	Third Party Payments	Foundation Payments	480.00
16/07/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,268.41
18/07/2018	Treasury & Central Financing	Basildon Council	Supplies and Services	Professional Fees	428.47
19/07/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 962,782.00
13/07/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/07/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,502.03
25/07/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
10/07/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	23,460.26
02/07/2018	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	2,767.40
02/07/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	3,565.93
16/07/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	786.30
24/07/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	368.99
02/07/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	10,712.33
03/07/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	8,726.03
16/07/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	13,558.91
30/07/2018	Treasury & Central Financing	Thurrock Council	Third Party Payments (Indirect)	Payments to the Housing Cap Receipts Pool	257,936.18
03/07/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	2,493.15
03/07/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	3,030.14
02/07/2018	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	3,424.66
03/07/2018	Treasury & Central Financing	Crawley Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,617.81
02/07/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	616.44
09/07/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	1,146.58
24/07/2018	Treasury & Central Financing	Manchester City Council	Capital Financing	Interest Payable Borrowings (GF)	1,910.96
02/07/2018	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	10,000.00
02/07/2018	Treasury & Central Financing	Keepmoat Homes Limited	Capital Financing (Indirect)	Capital Receipts (GF)	25,868.00
02/07/2018	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	2,543.01
03/07/2018	Treasury & Central Financing	High House Production Park	Income - Grant & Other	Interest Receivable Investments	2,082.74
09/07/2018	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	9,374.25
10/07/2018	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	2,842.19
11/07/2018	Treasury & Central Financing	West Midlands Combined Authority	Capital Financing	Interest Payable Borrowings (GF)	5,952.05
16/07/2018	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,371.23
18/07/2018	Treasury & Central Financing	Hartlepool Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,355.62
20/07/2018	Treasury & Central Financing	Environment Agency	Third Party Payments (Indirect)	Flood Defence	42,708.50
24/07/2018	Treasury & Central Financing	Staffordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	27,273.97
25/07/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	2,849.32
25/07/2018	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	8,904.11
30/07/2018	Treasury & Central Financing	Middlesborough Council	Capital Financing	Interest Payable Borrowings (GF)	1,972.60
02/07/2018	Treasury & Central Financing	South Ribble Borough Council	Capital Financing	Interest Payable Borrowings (GF)	7,479.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2018	Treasury & Central Financing	Derbyshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	29,753.42