

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-------------------------------|--|-----------|
| 09/08/2018 | Adults; Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | 13,142.59 |
| 23/08/2018 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Supported Living | 3,321.42 |
| 14/08/2018 | Adults; Housing and Health | Acorn Villages Ltd | Income - Client Contributions | Preserve Rights | - 611.59 |
| 14/08/2018 | Adults; Housing and Health | Acorn Villages Ltd | Third Party Payments | Preserve Rights | 3,596.00 |
| 14/08/2018 | Adults; Housing and Health | Acorn Villages Ltd | Third Party Payments | Residential Homes Independent Sector | 4,318.53 |
| 01/08/2018 | Adults; Housing and Health | Action On Hearing Loss | Supplies and Services | Materials Purchase | 194.99 |
| 09/08/2018 | Adults; Housing and Health | Action On Hearing Loss | Income - Client Contributions | Residential Accommodation Charges Long | - 315.20 |
| 09/08/2018 | Adults; Housing and Health | Action On Hearing Loss | Third Party Payments | Residential Homes Independent Sector | 4,438.40 |
| 14/08/2018 | Adults; Housing and Health | Action On Hearing Loss | Third Party Payments | Residential Homes Independent Sector | 3,508.00 |
| 07/08/2018 | Adults; Housing and Health | Alderwood Living & Learning With Autism | Third Party Payments | Residential Homes Independent Sector | 48,316.06 |
| 15/08/2018 | Adults; Housing and Health | Amalgamated Lifts Ltd | Premises | Building Maintenance Day To Day | 545.00 |
| 16/08/2018 | Adults; Housing and Health | Ams Ltd | Supplies and Services | IT Project Related Expenditure | 80.00 |
| 07/08/2018 | Adults; Housing and Health | Arcare For Forte Limited | Third Party Payments | Residential Homes Independent Sector | 4,636.00 |
| 08/08/2018 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 2,066.65 |
| 09/08/2018 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 1,365.51 |
| 17/08/2018 | Adults; Housing and Health | Askews & Holts Library Services Ltd | Supplies and Services | Book and Resources Fund | 1,305.69 |
| 02/08/2018 | Adults; Housing and Health | Ategi Ltd | Third Party Payments | Shared Lives | 2,652.00 |
| 10/08/2018 | Adults; Housing and Health | Atoc Travel Trade And Warrents Service | Transport | Reimbursement Of Fares | 17.80 |
| 07/08/2018 | Adults; Housing and Health | Autism Anglia | Income - Client Contributions | Residential Accommodation Charges Long | - 445.74 |
| 07/08/2018 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Residential Homes Independent Sector | 18,648.36 |
| 07/08/2018 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Supported Living | 10,003.08 |
| 07/08/2018 | Adults; Housing and Health | Basildon And Thurrock Uni Hospital | Third Party Payments | Private Contractors | 266.67 |
| 15/08/2018 | Adults; Housing and Health | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 140.00 |
| 20/08/2018 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Nursing Homes Independent Sector | 11,840.85 |
| 20/08/2018 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector | 68,182.53 |
| 20/08/2018 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Respite Care | 2,380.92 |
| 09/08/2018 | Adults; Housing and Health | Bradbury House Organisation | Third Party Payments | Residential Homes Independent Sector | 3,307.70 |
| 02/08/2018 | Adults; Housing and Health | Brakes Foodservice Solutions | Supplies and Services | Provisions Food | 278.79 |
| 07/08/2018 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Nursing Homes Independent Sector | 2,930.12 |
| 07/08/2018 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Residential Homes Independent Sector | 6,642.86 |
| 16/08/2018 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Respite Care | 5,100.00 |
| 08/08/2018 | Adults; Housing and Health | Bwt Uk Ltd | Third Party Payments | Private Contractors | 200.23 |
| 01/08/2018 | Adults; Housing and Health | Bytes Technology Group | Supplies and Services | Software Acquisition | 92.62 |
| 01/08/2018 | Adults; Housing and Health | Bytes Technology Group | Third Party Payments | Private Contractors | 202.08 |
| 07/08/2018 | Adults; Housing and Health | C M G Homes Ltd | Income - Client Contributions | Residential Accommodation Charges Long | - 452.82 |
| 07/08/2018 | Adults; Housing and Health | C M G Homes Ltd | Income - Client Contributions | Supported Accommodation | - 415.93 |
| 07/08/2018 | Adults; Housing and Health | C M G Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 14,606.00 |
| 07/08/2018 | Adults; Housing and Health | C M G Homes Ltd | Third Party Payments | Supported Living | 28,093.79 |
| 14/08/2018 | Adults; Housing and Health | Caretech Community Services Ltd | Third Party Payments | Residential Homes Independent Sector | 6,385.11 |
| 09/08/2018 | Adults; Housing and Health | Carewatch (East London) | Third Party Payments | Home Care Independent Sector | 3,113.50 |
| 09/08/2018 | Adults; Housing and Health | Carewatch (East London) | Third Party Payments | Supported Living | 27,916.64 |
| 01/08/2018 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 1,103.22 |
| 02/08/2018 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Residential Homes Independent Sector | 29,888.65 |
| 02/08/2018 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Respite Care | 3,989.39 |
| 22/08/2018 | Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 1,158.00 |
| 24/08/2018 | Adults; Housing and Health | College Health Ltd | Third Party Payments | Private Contractors | 72.00 |
| 15/08/2018 | Adults; Housing and Health | Compound Electrical Ltd | Premises | Building Maintenance Day To Day | 293.73 |
| 15/08/2018 | Adults; Housing and Health | Compound Electrical Ltd | Supplies and Services | Equipment Repair and Maintenance | 220.90 |

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| 29/08/2018 | Adults; Housing and Health | Compound Electrical Ltd | Premises | Building Maintenance Day To Day | 87.87 |
| 07/08/2018 | Adults; Housing and Health | Coppice Care | Third Party Payments | Residential Homes Independent Sector | 6,318.84 |
| 14/08/2018 | Adults; Housing and Health | Coppice Care | Third Party Payments | Residential Homes Independent Sector | - 5,190.50 |
| 23/08/2018 | Adults; Housing and Health | Craegmoor Ogilvie Court Priory | Third Party Payments | Residential Homes Independent Sector | 22,268.37 |
| 07/08/2018 | Adults; Housing and Health | Datashredders Ltd | Supplies and Services | Materials Purchase | 40.00 |
| 07/08/2018 | Adults; Housing and Health | Datashredders Ltd | Third Party Payments | Private Contractors | 30.00 |
| 30/08/2018 | Adults; Housing and Health | Datashredders Ltd | Third Party Payments | Private Contractors | 30.00 |
| 07/08/2018 | Adults; Housing and Health | Eldercroft Care Home Ltd - The Hollies | Third Party Payments | Residential Homes Independent Sector | 4,737.11 |
| 02/08/2018 | Adults; Housing and Health | Essex County Council | Third Party Payments | Recharges From Other Local Authorities | 33,680.00 |
| 10/08/2018 | Adults; Housing and Health | Essex County Council | Third Party Payments | Private Contractors | 27,000.00 |
| 07/08/2018 | Adults; Housing and Health | Florijn Care Ltd | Third Party Payments | Residential Homes Independent Sector | 9,961.80 |
| 02/08/2018 | Adults; Housing and Health | Forest Pines Care Ltd C/O St Josephs Nursing Home | Income - Client Contributions | Nursing Home Charges | - 848.55 |
| 02/08/2018 | Adults; Housing and Health | Forest Pines Care Ltd C/O St Josephs Nursing Home | Third Party Payments | Nursing Homes Independent Sector | 3,077.64 |
| 07/08/2018 | Adults; Housing and Health | Forest Place Nursing Home | Third Party Payments | Nursing Homes Independent Sector | 2,285.50 |
| 09/08/2018 | Adults; Housing and Health | Four Seasons Health Care | Third Party Payments | Nursing Homes Independent Sector | 4,498.44 |
| 09/08/2018 | Adults; Housing and Health | Four Seasons Health Care | Third Party Payments | Residential Homes Independent Sector | 2,415.61 |
| 06/08/2018 | Adults; Housing and Health | Grays Office Supplies | Supplies and Services | Purchasing Card Spend Unallocated | 147.89 |
| 28/08/2018 | Adults; Housing and Health | Grays Office Supplies | Supplies and Services | Stationery | 146.35 |
| 14/08/2018 | Adults; Housing and Health | H C - One Ltd | Third Party Payments | Nursing Homes Independent Sector | 2,306.18 |
| 14/08/2018 | Adults; Housing and Health | H C - One Ltd | Third Party Payments | Residential Homes Independent Sector | 2,236.43 |
| 02/08/2018 | Adults; Housing and Health | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 07/08/2018 | Adults; Housing and Health | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 14/08/2018 | Adults; Housing and Health | Hesley Group Ltd | Third Party Payments | Residential Homes Independent Sector | 9,942.42 |
| 02/08/2018 | Adults; Housing and Health | Holmleigh (Pirton) Limited | Third Party Payments | Residential Homes Independent Sector | 6,028.88 |
| 14/08/2018 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 87,811.17 |
| 14/08/2018 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Respite Care | 4,650.00 |
| 23/08/2018 | Adults; Housing and Health | Hunt Healthcare Group | Third Party Payments | Residential Homes Independent Sector | 1,908.88 |
| 13/08/2018 | Adults; Housing and Health | Impulse Leisure Ltd | Third Party Payments | Private Contractors | 16,483.91 |
| 02/08/2018 | Adults; Housing and Health | Inclusion.Me Ltd | Supplies and Services | Medical Fees | 2,400.00 |
| 02/08/2018 | Adults; Housing and Health | Inclusion.Me Ltd | Supplies and Services | Project Work | 4,970.00 |
| 17/08/2018 | Adults; Housing and Health | Inclusion.Me Ltd | Supplies and Services | Medical Fees | 1,200.00 |
| 24/08/2018 | Adults; Housing and Health | Inclusion.Me Ltd | Supplies and Services | Project Work | 6,400.00 |
| 21/08/2018 | Adults; Housing and Health | Integrated Water Services Ltd | Premises | Building Maintenance Day To Day | 64.15 |
| 09/08/2018 | Adults; Housing and Health | J M Carehomes Ltd | Third Party Payments | Supported Living | 6,604.64 |
| 09/08/2018 | Adults; Housing and Health | Janith Homes Ltd | Income - Client Contributions | Preserve Rights | - 2,229.44 |
| 09/08/2018 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 14,561.24 |
| 20/08/2018 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 3,946.74 |
| 20/08/2018 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 5,655.00 |
| 03/08/2018 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 137,552.30 |
| 28/08/2018 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 1,268.26 |
| 29/08/2018 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 1,268.26 |
| 30/08/2018 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | 24 Hour Care | 8,736.00 |
| 09/08/2018 | Adults; Housing and Health | Keys Hill Park Ltd | Third Party Payments | Residential Homes Independent Sector | 5,603.56 |
| 09/08/2018 | Adults; Housing and Health | Kilkee Lodge Residential Home | Third Party Payments | Residential Homes Independent Sector | 2,141.79 |
| 23/08/2018 | Adults; Housing and Health | Kingswood Care Services Ltd | Income - Client Contributions | Residential Accommodation Charges Long | - 720.39 |
| 23/08/2018 | Adults; Housing and Health | Kingswood Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 23,211.99 |
| 02/08/2018 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Respite Care | 4,425.00 |
| 07/08/2018 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Residential Homes Independent Sector | 18,447.63 |

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| 09/08/2018 | Adults; Housing and Health | Larchwood Care South Ltd | Third Party Payments | Residential Homes Independent Sector | 4,315.42 |
| 07/08/2018 | Adults; Housing and Health | Longcroft | Third Party Payments | Residential Homes Independent Sector | 8,688.85 |
| 01/08/2018 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 4.83 |
| 01/08/2018 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 377.78 |
| 21/08/2018 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 464.95 |
| 22/08/2018 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 52.37 |
| 30/08/2018 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 78.69 |
| 09/08/2018 | Adults; Housing and Health | Maple Health Uk Ltd | Third Party Payments | Residential Homes Independent Sector | 14,958.57 |
| 20/08/2018 | Adults; Housing and Health | Marcris House Care Home | Third Party Payments | Residential Homes Independent Sector | 2,305.47 |
| 09/08/2018 | Adults; Housing and Health | Marillac Care | Third Party Payments | Nursing Homes Independent Sector | 5,314.29 |
| 02/08/2018 | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 98,009.02 |
| 20/08/2018 | Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Residential Homes Independent Sector | 19,861.32 |
| 02/08/2018 | Adults; Housing and Health | North East London Nhs Foundation Trust | Supplies and Services | Project Work | 38,471.00 |
| 02/08/2018 | Adults; Housing and Health | North East London Nhs Foundation Trust | Third Party Payments | Private Contractors | 1,260,911.00 |
| 24/08/2018 | Adults; Housing and Health | North East London Nhs Foundation Trust | Third Party Payments | Private Contractors | 722.72 |
| 02/08/2018 | Adults; Housing and Health | Northgate Public Services | Supplies and Services | Printing | 1,464.00 |
| 20/08/2018 | Adults; Housing and Health | Novocare | Third Party Payments | Residential Homes Independent Sector | 2,146.62 |
| 02/08/2018 | Adults; Housing and Health | Oakray Ltd | Supplies and Services | Project Work | 3,980.00 |
| 06/08/2018 | Adults; Housing and Health | Oakray Ltd | Premises | Building Maintenance Day To Day | 283.00 |
| 21/08/2018 | Adults; Housing and Health | Oakray Ltd | Construction | Studies | 5,660.00 |
| 20/08/2018 | Adults; Housing and Health | Optimal Care Services Ltd | Third Party Payments | Supported Living | 10,680.00 |
| 16/08/2018 | Adults; Housing and Health | Pathways | Income - Client Contributions | Residential Accommodation Charges Long | - 891.48 |
| 16/08/2018 | Adults; Housing and Health | Pathways | Third Party Payments | Residential Homes Independent Sector | 7,381.02 |
| 06/08/2018 | Adults; Housing and Health | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 88.00 |
| 29/08/2018 | Adults; Housing and Health | Purple | Transfer Payments | Direct Payments | 297,531.69 |
| 07/08/2018 | Adults; Housing and Health | Radacare Company Ltd | Third Party Payments | Residential Homes Independent Sector | 4,176.94 |
| 07/08/2018 | Adults; Housing and Health | Ranc Care Homes Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,764.29 |
| 07/08/2018 | Adults; Housing and Health | Ranc Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 3,321.43 |
| 03/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Recharges From Other Local Authorities | 4,509.00 |
| 09/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Recharges From Other Local Authorities | 4,250.00 |
| 15/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 3,052.50 |
| 21/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 4,378.95 |
| 22/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Recharges From Other Local Authorities | - 4,250.00 |
| 30/08/2018 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 6,247.50 |
| 02/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Project Work | 1,424.40 |
| 06/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Private Contractors | 35.00 |
| 07/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Nursing Homes Independent Sector | 2,524.06 |
| 08/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 5,410.00 |
| 08/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Project Work | 100.00 |
| 09/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 12,488.67 |
| 09/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Subsistence Allowance Staff | 12.00 |
| 13/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 2,756.80 |
| 13/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Private Contractors | 35.00 |
| 14/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Residential Homes Independent Sector | 16,120.00 |
| 15/08/2018 | Adults; Housing and Health | Redcated | Premises | Building Maintenance Day To Day | 815.00 |
| 15/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Equipment Repair and Maintenance | 345.00 |
| 16/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 14,040.02 |
| 20/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 4,085.00 |

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| 20/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Private Contractors | 35.00 |
| 22/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 5,442.00 |
| 22/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Private Contractors | 1,116.00 |
| 28/08/2018 | Adults; Housing and Health | Redcated | Third Party Payments | Private Contractors | 35.00 |
| 29/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 8,000.00 |
| 29/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Project Work | 1,978.20 |
| 29/08/2018 | Adults; Housing and Health | Redcated | Transfer Payments | Direct Payments | 106,570.93 |
| 30/08/2018 | Adults; Housing and Health | Redcated | Other Capital Expenditure | Improvement Grants | 575.00 |
| 30/08/2018 | Adults; Housing and Health | Redcated | Supplies and Services | Project Work | 312.05 |
| 31/08/2018 | Adults; Housing and Health | Redcated | Income - Client Contributions | Respite Care | 150.00 |
| 09/08/2018 | Adults; Housing and Health | Royal Mail Group Ltd. | Supplies and Services | Postage | 67.04 |
| 10/08/2018 | Adults; Housing and Health | Royal Voluntary Service | Third Party Payments | Private Contractors | 10,803.24 |
| 02/08/2018 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 3,025.54 |
| 10/08/2018 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Nursing Homes Independent Sector | 9,301.42 |
| 10/08/2018 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 223,080.33 |
| 10/08/2018 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 1,462.75 |
| 07/08/2018 | Adults; Housing and Health | S B Care Ltd | Third Party Payments | Residential Homes Independent Sector | 9,220.05 |
| 07/08/2018 | Adults; Housing and Health | Sanctuary Housing Association | Third Party Payments | Residential Homes Independent Sector | 2,747.93 |
| 09/08/2018 | Adults; Housing and Health | Select Primecare Ltd | Third Party Payments | Residential Homes Independent Sector | 2,435.71 |
| 16/08/2018 | Adults; Housing and Health | Sigma Pharmaceuticals Plc | Third Party Payments | Private Contractors | 391.80 |
| 02/08/2018 | Adults; Housing and Health | Slw Consulting Ltd | Supplies and Services | Consultant Fees | 9,500.00 |
| 03/08/2018 | Adults; Housing and Health | Slw Consulting Ltd | Supplies and Services | IT Project Related Expenditure | 750.00 |
| 22/08/2018 | Adults; Housing and Health | Stifford Clays Medical Centre | Third Party Payments | Private Contractors | 198.00 |
| 14/08/2018 | Adults; Housing and Health | Sue Ryder Care | Income - Client Contributions | Residential Accommodation Charges Long | - 402.60 |
| 14/08/2018 | Adults; Housing and Health | Sue Ryder Care | Third Party Payments | Residential Homes Independent Sector | 6,000.00 |
| 20/08/2018 | Adults; Housing and Health | Summertime Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 5,211.08 |
| 07/08/2018 | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Residential Homes Independent Sector | 27,566.05 |
| 09/08/2018 | Adults; Housing and Health | Swanton Community Support | Third Party Payments | Supported Living | 1,089.28 |
| 07/08/2018 | Adults; Housing and Health | T K S D Care Homes & Training Ltd | Third Party Payments | Residential Homes Independent Sector | 8,571.42 |
| 09/08/2018 | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 3,856.42 |
| 23/08/2018 | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 22,169.70 |
| 01/08/2018 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 153.51 |
| 08/08/2018 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 121.47 |
| 15/08/2018 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 173.83 |
| 22/08/2018 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 175.22 |
| 29/08/2018 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 164.35 |
| 02/08/2018 | Adults; Housing and Health | The Forbury Residential Home | Third Party Payments | Residential Homes Independent Sector | 2,122.48 |
| 13/08/2018 | Adults; Housing and Health | Thurrock Council | Employees | Employee Training | 912.00 |
| 14/08/2018 | Adults; Housing and Health | Thurrock Council | Transfer Payments | Direct Payments | 5,490.03 |
| 17/08/2018 | Adults; Housing and Health | Thurrock Council | Transfer Payments | Direct Payments | 944.01 |
| 20/08/2018 | Adults; Housing and Health | Thurrock Council | Supplies and Services | Project Work | 123,750.00 |
| 20/08/2018 | Adults; Housing and Health | Thurrock Council | Transfer Payments | Direct Payments | 9,100.00 |
| 09/08/2018 | Adults; Housing and Health | Thurrock Cvs | Premises | Rent Payable | 219.00 |
| 16/08/2018 | Adults; Housing and Health | Thurrock Cvs | Premises | Rent Payable | 303.50 |
| 22/08/2018 | Adults; Housing and Health | Thurrock Cvs | Premises | Rent Payable | 135.00 |
| 01/08/2018 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 111,700.00 |
| 02/08/2018 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 780.00 |
| 14/08/2018 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 7,462.00 |

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| 16/08/2018 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 360.00 |
| 30/08/2018 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 97,651.06 |
| 02/08/2018 | Adults; Housing and Health | Tilbury Taxis Ltd | Supplies and Services | Project Work | 60.00 |
| 09/08/2018 | Adults; Housing and Health | Tilbury Taxis Ltd | Supplies and Services | Project Work | 18.00 |
| 14/08/2018 | Adults; Housing and Health | Trust Links Limited | Supplies and Services | Vet Fees | 144.00 |
| 06/08/2018 | Adults; Housing and Health | Tv Licensing | Supplies and Services | Licenses | 125.42 |
| 23/08/2018 | Adults; Housing and Health | Whitecliffs Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 5,979.86 |
| 14/08/2018 | Adults; Housing and Health | Willow Health Ltd | Income - Client Contributions | Residential Accommodation Charges Long | - 400.61 |
| 14/08/2018 | Adults; Housing and Health | Willow Health Ltd | Third Party Payments | Residential Homes Independent Sector | 4,733.17 |
| 09/08/2018 | Adults; Housing and Health | Acg Care Ltd | Third Party Payments | Supported Living | 13,689.97 |
| 06/08/2018 | Adults; Housing and Health | Amazon Eu | Supplies and Services | Books and Publications | 14.58 |
| 06/08/2018 | Adults; Housing and Health | Amazon Eu | Supplies and Services | Equipment Purchase | 58.32 |
| 06/08/2018 | Adults; Housing and Health | Amazon Uk Marketplace | Premises | Health and Safety | 19.06 |
| 06/08/2018 | Adults; Housing and Health | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 369.46 |
| 06/08/2018 | Adults; Housing and Health | Amazon Uk Marketplace | Supplies and Services | IT Equipment | 347.26 |
| 06/08/2018 | Adults; Housing and Health | Amazon Uk Marketplace | Supplies and Services | Materials Purchase | 66.00 |
| 06/08/2018 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Provisions Food | 1,227.88 |
| 06/08/2018 | Adults; Housing and Health | Asda Groceries Online | Supplies and Services | Purchasing Card Spend Unallocated | 179.83 |
| 06/08/2018 | Adults; Housing and Health | Asda Superstore | Supplies and Services | Equipment Purchase | 11.67 |
| 06/08/2018 | Adults; Housing and Health | W M Morrison Plc | Supplies and Services | Purchasing Card Spend Unallocated | 36.30 |
| 06/08/2018 | Adults; Housing and Health | Provide | Third Party Payments | Private Contractors | 128,217.25 |
| 28/08/2018 | Adults; Housing and Health | Gims Care Solution Limited | Supplies and Services | Materials Purchase | 1,178.12 |
| 14/08/2018 | Adults; Housing and Health | Willows Lodge Ltd | Income - Client Contributions | Residential Accommodation Charges Long | - 791.32 |
| 14/08/2018 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 10,695.00 |
| 14/08/2018 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 46,936.72 |
| 14/08/2018 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 3,447.03 |
| 06/08/2018 | Adults; Housing and Health | Caretech Uk Ltd | Supplies and Services | Equipment Repair and Maintenance | 279.00 |
| 30/08/2018 | Adults; Housing and Health | Midlands Partnership Nhs Foundation Trust (Mpft) | Third Party Payments | Private Contractors | 88,057.92 |
| 20/08/2018 | Adults; Housing and Health | Nazareth Care Charitable Trust (Southend) | Third Party Payments | Residential Homes Independent Sector | 2,107.57 |
| 23/08/2018 | Adults; Housing and Health | Beaufort Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 2,147.99 |
| 01/08/2018 | Adults; Housing and Health | Tunstall Healthcare Uk Ltd | Third Party Payments | Recharges From Other Local Authorities | - 2,725.00 |
| 24/08/2018 | Adults; Housing and Health | Tunstall Healthcare Uk Ltd | Supplies and Services | Equipment Repair and Maintenance | 766.53 |
| 22/08/2018 | Adults; Housing and Health | The Yadava Practice | Third Party Payments | Private Contractors | 36.00 |
| 24/08/2018 | Adults; Housing and Health | The Yadava Practice | Third Party Payments | Private Contractors | 18.00 |
| 22/08/2018 | Adults; Housing and Health | Hassengate Medical Centre | Third Party Payments | Private Contractors | 252.00 |
| 22/08/2018 | Adults; Housing and Health | Orsett Surgery | Third Party Payments | Private Contractors | 234.00 |
| 22/08/2018 | Adults; Housing and Health | Peartree Surgery | Third Party Payments | Private Contractors | 162.00 |
| 01/08/2018 | Adults; Housing and Health | Open Door | Supplies and Services | Professional Fees | 150.00 |
| 22/08/2018 | Adults; Housing and Health | Appledore & Medic House | Third Party Payments | Private Contractors | 60.00 |
| 22/08/2018 | Adults; Housing and Health | The Dell Medical Centre | Third Party Payments | Private Contractors | 396.00 |
| 22/08/2018 | Adults; Housing and Health | Primecare Medical Centre | Third Party Payments | Private Contractors | 270.00 |
| 14/08/2018 | Adults; Housing and Health | Lifetime Care Uk Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,432.14 |
| 09/08/2018 | Adults; Housing and Health | Ricoh Uk Ltd | Supplies and Services | Equipment Rental Hire | 309.11 |
| 16/08/2018 | Adults; Housing and Health | Oasis Young Peoples Services Uk Ltd | Third Party Payments | Supported Living | 12,525.12 |
| 23/08/2018 | Adults; Housing and Health | Progress Adult Living Services Llp | Third Party Payments | Residential Homes Independent Sector | 12,942.50 |
| 14/08/2018 | Adults; Housing and Health | Appropriate Adults Uk | Third Party Payments | Private Contractors | 241.25 |
| 06/08/2018 | Adults; Housing and Health | Bhr Pharmaceutical | Supplies and Services | Equipment Purchase | 792.32 |
| 31/08/2018 | Adults; Housing and Health | Blueleaf Limited | Premises | Cleaning Materials | 712.10 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-------------------------------|--------------------------------------|------------|
| 31/08/2018 | Adults; Housing and Health | Blueleaf Limited | Supplies and Services | Equipment Purchase | 1,158.10 |
| 23/08/2018 | Adults; Housing and Health | Cygnnet Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 14,268.37 |
| 16/08/2018 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 74,395.79 |
| 06/08/2018 | Adults; Housing and Health | Coursra8K6O0Km1W36Kj2 | Employees | Personal Development Training | 28.33 |
| 06/08/2018 | Adults; Housing and Health | Amazon Svcs Eu-Uk Amaz | Supplies and Services | Equipment Purchase | 238.89 |
| 06/08/2018 | Adults; Housing and Health | Amazon Svcs Eu-Uk Amaz | Supplies and Services | Materials Purchase | 103.36 |
| 06/08/2018 | Adults; Housing and Health | Amazon Svcs Eu-Uk Amaz | Supplies and Services | Stationery | 31.35 |
| 06/08/2018 | Adults; Housing and Health | Trans Uk Supplies Ltd | Supplies and Services | Equipment Purchase | 210.55 |
| 14/08/2018 | Adults; Housing and Health | St Lukes Hospice | Supplies and Services | Project Work | 138,381.00 |
| 29/08/2018 | Adults; Housing and Health | Gailarde Ltd | Supplies and Services | Equipment Purchase | 50.55 |
| 07/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Nursing Homes Independent Sector | 9,472.72 |
| 07/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Residential Homes Independent Sector | 101,255.21 |
| 07/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Respite Care | 11,619.05 |
| 14/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Nursing Homes Independent Sector | 133.56 |
| 14/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Residential Homes Independent Sector | 1,640.25 |
| 14/08/2018 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Respite Care | 2,752.96 |
| 23/08/2018 | Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 42,284.40 |
| 23/08/2018 | Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Respite Care | 5,280.00 |
| 02/08/2018 | Adults; Housing and Health | Satash Com Care Projects Ltd | Third Party Payments | Supported Living | 8,091.00 |
| 23/08/2018 | Adults; Housing and Health | Satash Com Care Projects Ltd | Third Party Payments | Residential Homes Independent Sector | 37,184.10 |
| 23/08/2018 | Adults; Housing and Health | Satash Com Care Projects Ltd | Third Party Payments | Supported Living | 30,996.12 |
| 23/08/2018 | Adults; Housing and Health | Brook Care Home | Third Party Payments | Residential Homes Independent Sector | 8,848.64 |
| 23/08/2018 | Adults; Housing and Health | Bali Hai Care Home | Third Party Payments | Residential Homes Independent Sector | 7,067.38 |
| 23/08/2018 | Adults; Housing and Health | Hallmark Care Homes | Third Party Payments | Residential Homes Independent Sector | 2,046.00 |
| 22/08/2018 | Adults; Housing and Health | Aveley Medical Centre | Third Party Payments | Private Contractors | 40.00 |
| 29/08/2018 | Adults; Housing and Health | Slimming World | Third Party Payments | Private Contractors | 1,272.10 |
| 22/08/2018 | Adults; Housing and Health | Care Monitoring 2000 Ltd | Supplies and Services | Computer Consumables | - 1,600.00 |
| 20/08/2018 | Adults; Housing and Health | Purley Park Trust Ltd | Income - Client Contributions | Preserve Rights | - 643.21 |
| 20/08/2018 | Adults; Housing and Health | Purley Park Trust Ltd | Third Party Payments | Preserve Rights | 2,991.15 |
| 02/08/2018 | Adults; Housing and Health | Intergrated Mental Health Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 3,120.93 |
| 23/08/2018 | Adults; Housing and Health | Thurrock Coalition | Supplies and Services | Project Work | 6,562.50 |
| 23/08/2018 | Adults; Housing and Health | N H S Thurrock C C G | Third Party Payments | Private Contractors | 2,268.00 |
| 23/08/2018 | Adults; Housing and Health | Precious Homes Ltd | Third Party Payments | Supported Living | 10,806.60 |
| 09/08/2018 | Adults; Housing and Health | Ulverscroft Large Print Bks Ltd | Supplies and Services | Book and Resources Fund | 424.52 |
| 16/08/2018 | Adults; Housing and Health | Ulverscroft Large Print Bks Ltd | Supplies and Services | Book and Resources Fund | 1,380.19 |
| 08/08/2018 | Adults; Housing and Health | Veraison Health Ltd | Supplies and Services | Consultant Fees | 1,792.00 |
| 09/08/2018 | Adults; Housing and Health | Chadwell St Mary Community Forum | Supplies and Services | Project Work | 165.99 |
| 22/08/2018 | Adults; Housing and Health | Sai Medical Centre | Third Party Payments | Private Contractors | 54.00 |
| 06/08/2018 | Adults; Housing and Health | Ikea Limited | Supplies and Services | Equipment Purchase | 69.58 |
| 06/08/2018 | Adults; Housing and Health | Intermedical Uk | Supplies and Services | Equipment Purchase | 4,577.00 |
| 07/08/2018 | Adults; Housing and Health | Bramley Health - Heathvale House | Third Party Payments | Supported Living | 7,307.14 |
| 22/08/2018 | Adults; Housing and Health | Southend Road Surgery | Third Party Payments | Private Contractors | 40.00 |
| 20/08/2018 | Adults; Housing and Health | Brambles Care Home Ltd | Third Party Payments | Residential Homes Independent Sector | 2,236.03 |
| 06/08/2018 | Adults; Housing and Health | Asda George Com Leeds | Supplies and Services | Equipment Purchase | 114.92 |
| 06/08/2018 | Adults; Housing and Health | Complete Care Shop | Supplies and Services | Equipment Purchase | - 281.94 |
| 01/08/2018 | Adults; Housing and Health | The Kings Fund | Employees | Seminars And Courses | 810.00 |
| 01/08/2018 | Adults; Housing and Health | Tillery Valley Foods Ltd | Supplies and Services | Provisions Food | 738.20 |
| 02/08/2018 | Adults; Housing and Health | Madstone Ltd | Supplies and Services | Project Work | 550.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-------------------------------|--------------------------------------|------------|
| 02/08/2018 | Adults; Housing and Health | Samreni Limited | Supplies and Services | Project Work | 1,140.00 |
| 28/08/2018 | Adults; Housing and Health | Samreni Limited | Supplies and Services | Project Work | 960.00 |
| 02/08/2018 | Adults; Housing and Health | Essex Fire Safety Ltd | Premises | Building Maintenance Day To Day | 690.00 |
| 02/08/2018 | Adults; Housing and Health | Voyage 1 Ltd | Third Party Payments | Residential Homes Independent Sector | 7,938.84 |
| 23/08/2018 | Adults; Housing and Health | Voyage 1 Ltd | Third Party Payments | Residential Homes Independent Sector | 11,146.73 |
| 02/08/2018 | Adults; Housing and Health | Batias Independent Advocacy Serv | Third Party Payments | Private Contractors | 3,250.00 |
| 03/08/2018 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises | Cleaning Materials | 4,349.49 |
| 08/08/2018 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises | Cleaning Materials | 485.23 |
| 16/08/2018 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises | Cleaning Materials | 663.92 |
| 22/08/2018 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises | Cleaning Materials | 985.73 |
| 29/08/2018 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises | Cleaning Materials | 726.78 |
| 03/08/2018 | Adults; Housing and Health | Lodge Group Care Ltd | Third Party Payments | Home Care Independent Sector | 22,810.97 |
| 30/08/2018 | Adults; Housing and Health | Lodge Group Care Ltd | Third Party Payments | Home Care Independent Sector | 20,284.09 |
| 06/08/2018 | Adults; Housing and Health | Community Catalysts C I C | Supplies and Services | Professional Fees | 2,700.00 |
| 07/08/2018 | Adults; Housing and Health | Iansyst Ltd | Employees | Employee Training | 1,807.00 |
| 07/08/2018 | Adults; Housing and Health | Assoc Of Directors Of Adult Social Services | Supplies and Services | Subscriptions Prof Bodies | 1,661.00 |
| 07/08/2018 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Preserve Rights | 10,722.55 |
| 07/08/2018 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Residential Homes Independent Sector | 5,979.63 |
| 14/08/2018 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Preserve Rights | 10,722.55 |
| 07/08/2018 | Adults; Housing and Health | Excellence Care Ltd | Third Party Payments | Residential Homes Independent Sector | 8,237.14 |
| 07/08/2018 | Adults; Housing and Health | Excellence Care | Third Party Payments | Supported Living | 20,182.35 |
| 08/08/2018 | Adults; Housing and Health | Thurrock Council Deputy Clients Account | Supplies and Services | Legal Fees | 50.00 |
| 14/08/2018 | Adults; Housing and Health | Elizabeth Fitzroy Support | Income - Client Contributions | Preserve Rights | - 712.56 |
| 14/08/2018 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Day Care Independent Sector | 1,136.34 |
| 14/08/2018 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 6,713.45 |
| 14/08/2018 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 8,156.81 |
| 14/08/2018 | Adults; Housing and Health | Fairways Care Ltd | Third Party Payments | Residential Homes Independent Sector | 21,712.00 |
| 16/08/2018 | Adults; Housing and Health | Leyton House Community Care Ltd | Third Party Payments | Supported Living | 27,711.42 |
| 22/08/2018 | Adults; Housing and Health | Sancta Maria Medical Centre | Third Party Payments | Private Contractors | 40.00 |
| 23/08/2018 | Adults; Housing and Health | Barchester Healthcare. | Third Party Payments | Nursing Homes Independent Sector | 4,214.58 |
| 24/08/2018 | Adults; Housing and Health | P T S Improved Outcomes Ltd | Supplies and Services | Project Work | 1,702.30 |
| 29/08/2018 | Adults; Housing and Health | Shift The Timber | Third Party Payments | Private Contractors | 2,750.00 |
| 29/08/2018 | Adults; Housing and Health | Inside Government | Employees | Employee Training | 355.00 |
| 29/08/2018 | Adults; Housing and Health | Dimensions (Uk) Ltd | Third Party Payments | Home Care Independent Sector | 27,338.08 |
| 31/08/2018 | Adults; Housing and Health | Monks Of Bulphan Ltd | Employees | Seminars And Courses | 70.84 |
| 06/08/2018 | Adults; Housing and Health | B & M Retail | Supplies and Services | Equipment Repair and Maintenance | 5.37 |
| 06/08/2018 | Adults; Housing and Health | Premier | Supplies and Services | Book and Resources Fund | 697.82 |
| 06/08/2018 | Adults; Housing and Health | Phoenix Healthcare | Supplies and Services | Equipment Purchase | 1,320.00 |
| 06/08/2018 | Adults; Housing and Health | Card Factory | Supplies and Services | Stationery | 4.35 |
| 06/08/2018 | Adults; Housing and Health | Halfords 0793 | Supplies and Services | Equipment Purchase | 91.57 |
| 06/08/2018 | Adults; Housing and Health | Co-Op Group 180266 | Transport | Repairs And Maintenance Materials | 7.12 |
| 02/08/2018 | Adults; Housing and Health | Shared Lives Investments Lp | Third Party Payments | Shared Lives | 62,500.00 |
| 16/08/2018 | Adults; Housing and Health | South Essex Wildlife Hospital | Supplies and Services | Vet Fees | 161.00 |
| 20/08/2018 | Adults; Housing and Health | Oxford Diagnostic Laboratories | Third Party Payments | Private Contractors | 3,019.22 |
| 28/08/2018 | Adults; Housing and Health | Peabody | Third Party Payments | Preserve Rights | 67,137.62 |
| 28/08/2018 | Adults; Housing and Health | Peabody | Third Party Payments | Residential Homes Independent Sector | 363,594.96 |
| 28/08/2018 | Adults; Housing and Health | Peabody | Third Party Payments | Supported Living | 87,482.58 |
| 06/08/2018 | Adults; Housing and Health | B&Q Direct | Premises | Building Maintenance Day To Day | 39.65 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|--|-----------------------|-----------------------------------|--------------|
| 06/08/2018 | Adults; Housing and Health | Displaysense.Co.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 694.86 |
| 06/08/2018 | Adults; Housing and Health | Garlands And Greens | Supplies and Services | Purchasing Card Spend Unallocated | 25.00 |
| 06/08/2018 | Adults; Housing and Health | Www.Ukha.Co.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 760.00 |
| 06/08/2018 | Adults; Housing and Health | Poundland Ltd | Supplies and Services | Equipment Purchase | 5.00 |
| 06/08/2018 | Adults; Housing and Health | Nrs-Uk | Supplies and Services | Equipment Purchase | 1,658.75 |
| 06/08/2018 | Adults; Housing and Health | Cefndy Healthcare | Supplies and Services | Equipment Purchase | 571.74 |
| 06/08/2018 | Adults; Housing and Health | C K Office Furnitu | Supplies and Services | Equipment Purchase | 319.00 |
| 06/08/2018 | Adults; Housing and Health | Ugo Ltd | Supplies and Services | Equipment Purchase | 217.99 |
| 06/08/2018 | Adults; Housing and Health | Wharf Shipping | Premises | Building Maintenance Planned | 484.20 |
| 06/08/2018 | Adults; Housing and Health | Laerdalmedical | Employees | Employee Training | 869.30 |
| 02/08/2018 | Balance Sheet Structure | Amba Hydraulics Ltd | Current Assets | STOCK Purchases | 146.57 |
| 13/08/2018 | Balance Sheet Structure | Amba Hydraulics Ltd | Current Assets | STOCK Purchases | 158.80 |
| 07/08/2018 | Balance Sheet Structure | Capita Business Services Ltd | Current Assets | STDr Debts Raised/Reversals | 34,407.01 |
| 13/08/2018 | Balance Sheet Structure | Dennis Eagle Ltd | Current Assets | STOCK Purchases | 168.78 |
| 20/08/2018 | Balance Sheet Structure | Dennis Eagle Ltd | Current Assets | STOCK Purchases | 724.71 |
| 21/08/2018 | Balance Sheet Structure | Dennis Eagle Ltd | Current Assets | STOCK Purchases | 390.62 |
| 24/08/2018 | Balance Sheet Structure | Dennis Eagle Ltd | Current Assets | STOCK Purchases | 1,822.87 |
| 20/08/2018 | Balance Sheet Structure | Department Of Communities & Local Government | Current Liabilities | STCr Amounts Repaid | 1,903,884.00 |
| 02/08/2018 | Balance Sheet Structure | Ernest Doe And Sons Ltd | Current Assets | STOCK Purchases | 667.61 |
| 13/08/2018 | Balance Sheet Structure | Ernest Doe And Sons Ltd | Current Assets | STOCK Purchases | 143.70 |
| 20/08/2018 | Balance Sheet Structure | Ernest Doe And Sons Ltd | Current Assets | STOCK Purchases | 242.87 |
| 17/08/2018 | Balance Sheet Structure | Essex County Council | Current Assets | STDr Debts Raised/Reversals | 62,320.53 |
| 02/08/2018 | Balance Sheet Structure | Essex Industrial Supplies Limited | Current Assets | STOCK Purchases | 555.30 |
| 13/08/2018 | Balance Sheet Structure | Essex Industrial Supplies Limited | Current Assets | STOCK Purchases | 1,007.37 |
| 21/08/2018 | Balance Sheet Structure | Essex Industrial Supplies Limited | Current Assets | STOCK Purchases | 138.95 |
| 24/08/2018 | Balance Sheet Structure | Essex Industrial Supplies Limited | Current Assets | STOCK Purchases | 24.00 |
| 02/08/2018 | Balance Sheet Structure | Gulliver'S Truck Hire Ltd | Current Assets | STOCK Purchases | 1,376.91 |
| 17/08/2018 | Balance Sheet Structure | Inland Revenue | Current Assets | STDr Debts Raised/Reversals | 83,158.90 |
| 01/08/2018 | Balance Sheet Structure | J'S Valet Ltd | Current Assets | STOCK Purchases | 30.00 |
| 03/08/2018 | Balance Sheet Structure | J'S Valet Ltd | Current Assets | STOCK Purchases | 15.00 |
| 13/08/2018 | Balance Sheet Structure | J'S Valet Ltd | Current Assets | STOCK Purchases | 15.00 |
| 20/08/2018 | Balance Sheet Structure | J'S Valet Ltd | Current Assets | STOCK Purchases | 30.00 |
| 21/08/2018 | Balance Sheet Structure | J'S Valet Ltd | Current Assets | STOCK Purchases | 15.00 |
| 03/08/2018 | Balance Sheet Structure | Loomis Uk Ltd | Current Assets | CASH Cash Advances / Payments | 10,000.00 |
| 17/08/2018 | Balance Sheet Structure | Loomis Uk Ltd | Current Assets | CASH Cash Advances / Payments | 10,000.00 |
| 01/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 4,100,000.00 |
| 03/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 1,250,000.00 |
| 10/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 1,500,000.00 |
| 15/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 3,100,000.00 |
| 22/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 3,300,000.00 |
| 24/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 1,650,000.00 |
| 28/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 1,240,000.00 |
| 29/08/2018 | Balance Sheet Structure | One Savings Bank Plc | Current Assets | CASH Cash Advances / Payments | 1,010,000.00 |
| 02/08/2018 | Balance Sheet Structure | Redcated | Current Assets | STOCK Purchases | 7,401.88 |
| 13/08/2018 | Balance Sheet Structure | Redcated | Current Assets | STOCK Purchases | 75.64 |
| 20/08/2018 | Balance Sheet Structure | Redcated | Current Assets | STOCK Purchases | 60.00 |
| 24/08/2018 | Balance Sheet Structure | Redcated | Current Assets | STOCK Purchases | 1,450.00 |
| 03/08/2018 | Balance Sheet Structure | S M I Group | Current Assets | STOCK Purchases | 1,932.68 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|------------------------------------|---------------------|-------------------|--------------|
| 13/08/2018 | Balance Sheet Structure | S M I Group | Current Assets | STOCK Purchases | 591.12 |
| 20/08/2018 | Balance Sheet Structure | S M I Group | Current Assets | STOCK Purchases | 1,129.40 |
| 24/08/2018 | Balance Sheet Structure | S M I Group | Current Assets | STOCK Purchases | 1,822.60 |
| 01/08/2018 | Balance Sheet Structure | Thurrock Council | Current Liabilities | STB Repayments | 5,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | Thurrock Council | Current Assets | STI Additions | 9,000,000.00 |
| 08/08/2018 | Balance Sheet Structure | Thurrock Council | Current Assets | STI Additions | 1,000,000.00 |
| 17/08/2018 | Balance Sheet Structure | Thurrock Council | Current Assets | STI Additions | 6,000,000.00 |
| 13/08/2018 | Balance Sheet Structure | Trustfirstparts | Current Assets | STOCK Purchases | 75.80 |
| 20/08/2018 | Balance Sheet Structure | Trustfirstparts | Current Assets | STOCK Purchases | 2,241.05 |
| 21/08/2018 | Balance Sheet Structure | Trustfirstparts | Current Assets | STOCK Purchases | 96.76 |
| 03/08/2018 | Balance Sheet Structure | Tudor Environmental | Current Assets | STOCK Purchases | 245.00 |
| 13/08/2018 | Balance Sheet Structure | Tudor Environmental | Current Assets | STOCK Purchases | 106.00 |
| 21/08/2018 | Balance Sheet Structure | Tudor Environmental | Current Assets | STOCK Purchases | 245.00 |
| 28/08/2018 | Balance Sheet Structure | Wolseley Uk Ltd | Current Assets | STOCK Purchases | 50.00 |
| 01/08/2018 | Balance Sheet Structure | Euro Car Parts Ltd | Current Assets | STOCK Purchases | 2.49 |
| 13/08/2018 | Balance Sheet Structure | Euro Car Parts Ltd | Current Assets | STOCK Purchases | 36.90 |
| 21/08/2018 | Balance Sheet Structure | Euro Car Parts Ltd | Current Assets | STOCK Purchases | 401.61 |
| 03/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 2,010.67 |
| 13/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 1,382.17 |
| 20/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 1,346.75 |
| 21/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 1,193.21 |
| 24/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 1,043.00 |
| 28/08/2018 | Balance Sheet Structure | Universal Tyre And Autocentres | Current Assets | STOCK Purchases | 840.00 |
| 03/08/2018 | Balance Sheet Structure | Aauk Cv Ltd T/A Ifs Ltd | Current Assets | STOCK Purchases | 551.98 |
| 13/08/2018 | Balance Sheet Structure | Aauk Cv Ltd T/A Ifs Ltd | Current Assets | STOCK Purchases | - 21.16 |
| 21/08/2018 | Balance Sheet Structure | Aauk Cv Ltd T/A Ifs Ltd | Current Assets | STOCK Purchases | 494.82 |
| 24/08/2018 | Balance Sheet Structure | Aauk Cv Ltd T/A Ifs Ltd | Current Assets | STOCK Purchases | 22.29 |
| 24/08/2018 | Balance Sheet Structure | Northern Commercials (Mrfield) Ltd | Current Assets | STOCK Purchases | 177.52 |
| 13/08/2018 | Balance Sheet Structure | S & B Commercials Plc | Current Assets | STOCK Purchases | 480.97 |
| 20/08/2018 | Balance Sheet Structure | S & B Commercials Plc | Current Assets | STOCK Purchases | 250.20 |
| 21/08/2018 | Balance Sheet Structure | S & B Commercials Plc | Current Assets | STOCK Purchases | 257.11 |
| 13/08/2018 | Balance Sheet Structure | Vanitorials Ltd | Current Assets | STOCK Purchases | 520.20 |
| 02/08/2018 | Balance Sheet Structure | Harris Commercial Repairs Limited | Current Assets | STOCK Purchases | 781.67 |
| 13/08/2018 | Balance Sheet Structure | Harris Commercial Repairs Limited | Current Assets | STOCK Purchases | 189.79 |
| 20/08/2018 | Balance Sheet Structure | Harris Commercial Repairs Limited | Current Assets | STOCK Purchases | 1,143.03 |
| 21/08/2018 | Balance Sheet Structure | Harris Commercial Repairs Limited | Current Assets | STOCK Purchases | 317.64 |
| 24/08/2018 | Balance Sheet Structure | Harris Commercial Repairs Limited | Current Assets | STOCK Purchases | 191.00 |
| 20/08/2018 | Balance Sheet Structure | L P W (Europe) Ltd | Current Assets | STOCK Purchases | 94.00 |
| 15/08/2018 | Balance Sheet Structure | Rexel | Current Assets | STOCK Purchases | 545.00 |
| 21/08/2018 | Balance Sheet Structure | John Hanlon & Co Ltd | Current Assets | STOCK Purchases | 4,180.07 |
| 02/08/2018 | Balance Sheet Structure | Car & Commercial Components Ltd | Current Assets | STOCK Purchases | 46.25 |
| 13/08/2018 | Balance Sheet Structure | Car & Commercial Components Ltd | Current Assets | STOCK Purchases | 914.92 |
| 20/08/2018 | Balance Sheet Structure | Car & Commercial Components Ltd | Current Assets | STOCK Purchases | 153.42 |
| 24/08/2018 | Balance Sheet Structure | Car & Commercial Components Ltd | Current Assets | STOCK Purchases | 16.96 |
| 22/08/2018 | Balance Sheet Structure | Hampshire County Council | Current Liabilities | STB Repayments | 4,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | Crow Windscreens | Current Assets | STOCK Purchases | 173.00 |
| 13/08/2018 | Balance Sheet Structure | Crow Windscreens | Current Assets | STOCK Purchases | 152.50 |
| 13/08/2018 | Balance Sheet Structure | Broadway Electrical Services Ltd | Current Assets | STOCK Purchases | 226.97 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--|----------------------|---------------------------------|---------------|
| 15/08/2018 | Balance Sheet Structure | West Bromwich Building Society | Current Assets | CASH Cash Advances / Payments | 1,500,000.00 |
| 22/08/2018 | Balance Sheet Structure | West Bromwich Building Society | Current Assets | CASH Cash Advances / Payments | 100,000.00 |
| 13/08/2018 | Balance Sheet Structure | P Tuckwell Ltd | Current Assets | STOCK Purchases | 471.00 |
| 21/08/2018 | Balance Sheet Structure | Instarmac Group Plc | Current Assets | STOCK Purchases | 1,874.40 |
| 21/08/2018 | Balance Sheet Structure | Green Machines Sweepers Uk Ltd | Current Assets | STOCK Purchases | 188.71 |
| 13/08/2018 | Balance Sheet Structure | Vamp Truck & Bus Wash Ltd | Current Assets | STOCK Purchases | 180.00 |
| 28/08/2018 | Balance Sheet Structure | Toomey Peugeot Basildon | Current Assets | STOCK Purchases | 162.64 |
| 13/08/2018 | Balance Sheet Structure | Whale Tankers Ltd | Current Assets | STOCK Purchases | 364.03 |
| 13/08/2018 | Balance Sheet Structure | Gemco Service Ltd | Current Assets | STOCK Purchases | 192.00 |
| 02/08/2018 | Balance Sheet Structure | Landesbank Hessen Thuringen Girozentrale-London | Current Assets | STI Additions | 2,000,000.00 |
| 03/08/2018 | Balance Sheet Structure | Landesbank Hessen Thuringen Girozentrale-London | Current Assets | STI Additions | 5,000,000.00 |
| 10/08/2018 | Balance Sheet Structure | Rabobank International | Current Assets | STI Additions | 5,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | London Borough Of Newham | Current Assets | STI Additions | 10,000,000.00 |
| 21/08/2018 | Balance Sheet Structure | R W Crawford Agricultural Machinery Ltd | Current Assets | STOCK Purchases | 802.58 |
| 21/08/2018 | Balance Sheet Structure | Treka Bus Ltd | Current Assets | STOCK Purchases | 100.50 |
| 01/08/2018 | Balance Sheet Structure | Scarab Sweepers Ltd | Current Assets | STOCK Purchases | 37.95 |
| 13/08/2018 | Balance Sheet Structure | Scarab Sweepers Ltd | Current Assets | STOCK Purchases | 244.10 |
| 20/08/2018 | Balance Sheet Structure | Scarab Sweepers Ltd | Current Assets | STOCK Purchases | 161.14 |
| 21/08/2018 | Balance Sheet Structure | Scarab Sweepers Ltd | Current Assets | STOCK Purchases | 697.09 |
| 24/08/2018 | Balance Sheet Structure | Scarab Sweepers Ltd | Current Assets | STOCK Purchases | 95.92 |
| 01/08/2018 | Balance Sheet Structure | United Overseas Bank Ltd London | Current Assets | STI Additions | 2,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | Derbyshire Frs | Current Liabilities | STB Repayments | 2,500,000.00 |
| 02/08/2018 | Balance Sheet Structure | Essex Bodies Ltd | Current Assets | STOCK Purchases | 1,250.00 |
| 13/08/2018 | Balance Sheet Structure | Essex Bodies Ltd | Current Assets | STOCK Purchases | 250.00 |
| 02/08/2018 | Balance Sheet Structure | West Berkshire Council | Current Assets | STI Additions | 1,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | Conwy County Borough Council | Current Assets | STI Additions | 3,000,000.00 |
| 02/08/2018 | Balance Sheet Structure | Loughborough Building Society | Current Assets | STI Additions | 1,000,000.00 |
| 06/08/2018 | Balance Sheet Structure | Development Bank Of Singapore | Current Assets | STI Additions | 2,000,000.00 |
| 10/08/2018 | Balance Sheet Structure | Royal Borough Of Windsor & Maidenhead | Current Assets | STI Additions | 3,000,000.00 |
| 13/08/2018 | Balance Sheet Structure | Bronze Mechanical Handling Ltd | Current Assets | STOCK Purchases | 85.71 |
| 13/08/2018 | Balance Sheet Structure | G S F Thurrock | Current Assets | STOCK Purchases | 65.00 |
| 20/08/2018 | Balance Sheet Structure | G S F Thurrock | Current Assets | STOCK Purchases | 112.00 |
| 13/08/2018 | Balance Sheet Structure | J And M Belts Ltd | Current Assets | STOCK Purchases | 44.76 |
| 13/08/2018 | Balance Sheet Structure | Scammell Commercial Ltd | Current Assets | STOCK Purchases | 185.00 |
| 13/08/2018 | Balance Sheet Structure | S J Signs Ltd | Current Assets | STOCK Purchases | 975.00 |
| 13/08/2018 | Balance Sheet Structure | Ashfield District Council | Current Liabilities | STB Repayments | 2,000,000.00 |
| 20/08/2018 | Balance Sheet Structure | Purfleet Truck Wash | Current Assets | STOCK Purchases | 996.00 |
| 21/08/2018 | Balance Sheet Structure | Compass Minerals Uk Ltd | Current Assets | STOCK Purchases | 41,496.00 |
| 24/08/2018 | Balance Sheet Structure | Compass Minerals Uk Ltd | Current Assets | STOCK Purchases | 2,429.73 |
| 21/08/2018 | Balance Sheet Structure | Town & Country Pressure Washers Ltd | Current Assets | STOCK Purchases | 55.00 |
| 21/08/2018 | Balance Sheet Structure | Pirtek Thurrock | Current Assets | STOCK Purchases | 11.54 |
| 28/08/2018 | Balance Sheet Structure | Liverpool City Council | Current Liabilities | STB Repayments | 5,000,000.00 |
| 30/08/2018 | Balance Sheet Structure | Gwent Police Authority | Current Liabilities | STB Repayments | 1,000,000.00 |
| 06/08/2018 | Balance Sheet Structure | Police And Crime Comissioner For South Yorkshire | Current Liabilities | STB Repayments | 2,100,000.00 |
| 07/08/2018 | Balance Sheet Structure | Jigsol Ltd | Current Liabilities | STCr Amounts Owed/Reversals | 600.00 |
| 01/08/2018 | Children's Services | 1 Big Data Management Ltd | Premises | Building Maintenance Day To Day | 7.25 |
| 21/08/2018 | Children's Services | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 458.24 |
| 07/08/2018 | Children's Services | Abbots Hall Primary Academy | Premises | Rent Payable | 1,333.42 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 15/08/2018 | Children's Services | Abbots Hall Primary Academy | Third Party Payments | Statemented Payments | 1,629.00 |
| 30/08/2018 | Children's Services | Acorns Pre School (Storr) | Third Party Payments | Private Contractors | 23,782.96 |
| 01/08/2018 | Children's Services | Admiral Services | Supplies and Services | Dog Pound Fees | 170.00 |
| 03/08/2018 | Children's Services | Allied Healthcare Group Ltd | Third Party Payments | Short Breaks Funding | 1,486.71 |
| 28/08/2018 | Children's Services | Allied Healthcare Group Ltd | Third Party Payments | Short Breaks Funding | 1,417.62 |
| 06/08/2018 | Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 7,504.48 |
| 22/08/2018 | Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 11,905.18 |
| 15/08/2018 | Children's Services | Arthur Bugler Primary School Academy | Third Party Payments | Statemented Payments | 6,861.00 |
| 01/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 1,395.00 |
| 02/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 10,736.00 |
| 13/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 2,945.00 |
| 14/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 1,178.00 |
| 20/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 15,167.00 |
| 20/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Section 17 | 1,395.00 |
| 28/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 5,670.00 |
| 30/08/2018 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 1,395.00 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Supplies and Services | Stationery | 193.00 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Third Party Payments | Foster Care Payments | 909.65 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Third Party Payments | Payments for child Refugees | 40.00 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Third Party Payments | Section 17 | 200.60 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Transfer Payments | Leaving Care Other Payments | 1,112.30 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Transfer Payments | UAS Former Relevant | 855.20 |
| 10/08/2018 | Children's Services | Atoc Travel Trade And Warrents Service | Transport | Reimbursement Of Fares | 236.80 |
| 30/08/2018 | Children's Services | Aveley Primary School. | Third Party Payments | Private Contractors | 12,507.46 |
| 16/08/2018 | Children's Services | B C S Group | Premises | Building Maintenance Day To Day | 125.00 |
| 06/08/2018 | Children's Services | Basildon Council | Third Party Payments | Social Care Expenditure | 17.50 |
| 15/08/2018 | Children's Services | Beacon Hill Academy | Third Party Payments | Statemented Payments | 121,238.00 |
| 15/08/2018 | Children's Services | Belmont Castle Academy | Third Party Payments | Statemented Payments | 5,839.00 |
| 30/08/2018 | Children's Services | Belmont Castle Academy | Third Party Payments | Private Contractors | 24,958.05 |
| 30/08/2018 | Children's Services | Belmont Childcare Ltd | Third Party Payments | Private Contractors | 46,287.17 |
| 15/08/2018 | Children's Services | Benyon Primary School | Third Party Payments | Statemented Payments | 1,565.00 |
| 30/08/2018 | Children's Services | Benyon Primary School | Third Party Payments | Private Contractors | 21,061.95 |
| 01/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 2,695.00 |
| 13/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 550.00 |
| 15/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 295.00 |
| 16/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 868.00 |
| 24/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 340.00 |
| 30/08/2018 | Children's Services | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 941.25 |
| 30/08/2018 | Children's Services | Bluebirds Day Nursery | Third Party Payments | Private Contractors | 24,792.63 |
| 30/08/2018 | Children's Services | Bonnygate Primary School | Third Party Payments | Private Contractors | 13,163.35 |
| 08/08/2018 | Children's Services | Brighter Futures Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 9,087.43 |
| 09/08/2018 | Children's Services | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 8.26 |
| 10/08/2018 | Children's Services | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 12.43 |
| 15/08/2018 | Children's Services | Bulphan C Of E Academy | Third Party Payments | Statemented Payments | 568.00 |
| 06/08/2018 | Children's Services | Bwt Uk Ltd | Premises | Building Maintenance Day To Day | 96.96 |
| 01/08/2018 | Children's Services | Care Focus Ltd | Third Party Payments | Out of Borough Placements Child | 16,607.14 |
| 01/08/2018 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 68.90 |
| 06/08/2018 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 28.51 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 09/08/2018 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 10.00 |
| 10/08/2018 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 8.79 |
| 30/08/2018 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 83.21 |
| 30/08/2018 | Children's Services | Chadwell St Mary Day Nursery | Third Party Payments | Private Contractors | 60,418.56 |
| 15/08/2018 | Children's Services | Chadwell St Mary Primary School (Academy) | Third Party Payments | Statemented Payments | 938.00 |
| 03/08/2018 | Children's Services | Chafford Tots To Teens Childcare Services Ltd | Third Party Payments | Private Contractors | 547.56 |
| 30/08/2018 | Children's Services | Chafford Tots To Teens Childcare Services Ltd | Third Party Payments | Private Contractors | 30,698.95 |
| 01/08/2018 | Children's Services | Changing Pathways | Supplies and Services | Project Work | 915.78 |
| 28/08/2018 | Children's Services | Changing Pathways | Premises | Rent Payable | 565.65 |
| 28/08/2018 | Children's Services | Changing Pathways | Third Party Payments | Private Contractors | 7,166.91 |
| 06/08/2018 | Children's Services | Compass Fostering London & Eastern Ltd | Third Party Payments | Out of Borough Placements Child | 6,337.20 |
| 15/08/2018 | Children's Services | Corringham Primary Academy | Third Party Payments | Statemented Payments | 14,188.00 |
| 30/08/2018 | Children's Services | Corringham Primary Academy | Third Party Payments | Private Contractors | 34,962.38 |
| 07/08/2018 | Children's Services | Credo Care Ltd | Third Party Payments | Out of Borough Placements Child | 6,793.21 |
| 07/08/2018 | Children's Services | Datashredders Ltd | Premises | Removal of Rubbish | 50.00 |
| 07/08/2018 | Children's Services | Datashredders Ltd | Third Party Payments | Private Contractors | 10.00 |
| 15/08/2018 | Children's Services | Deneholm Primary School (Academy) | Third Party Payments | Statemented Payments | 2,568.00 |
| 15/08/2018 | Children's Services | Dilkes Academy | Third Party Payments | Statemented Payments | 22,810.00 |
| 30/08/2018 | Children's Services | Dilkes Academy | Third Party Payments | Private Contractors | 32,275.67 |
| 02/08/2018 | Children's Services | Dragon Services | Supplies and Services | Project Work | 3,805.48 |
| 16/08/2018 | Children's Services | Dragon Services | Premises | Building Maintenance Day To Day | 68.60 |
| 22/08/2018 | Children's Services | East Thurrock Kids Club Ltd | Third Party Payments | Community Payments | 100.50 |
| 30/08/2018 | Children's Services | East Thurrock Kids Club Ltd | Third Party Payments | Private Contractors | 47,219.52 |
| 24/08/2018 | Children's Services | Eden Springs Uk Ltd | Supplies and Services | Equipment Rental Hire | 19.40 |
| 10/08/2018 | Children's Services | Environtec Ltd | Premises | Building Maintenance Day To Day | 295.00 |
| 28/08/2018 | Children's Services | Environtec Ltd | Premises | Building Maintenance Day To Day | 295.00 |
| 06/08/2018 | Children's Services | Essex County Council | Employees | Vulnerable Children | 17.08 |
| 06/08/2018 | Children's Services | Essex County Council | Third Party Payments | Social Care Expenditure | 17.08 |
| 10/08/2018 | Children's Services | Essex Interpreting Ltd | Supplies and Services | Professional Fees | 7,142.16 |
| 24/08/2018 | Children's Services | Excell Network Solutions Ltd | Supplies and Services | Telephones Call Charges | 59.97 |
| 16/08/2018 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 5,978.57 |
| 13/08/2018 | Children's Services | Fleet Education Services Ltd | Supplies and Services | Professional Fees | 4,050.00 |
| 20/08/2018 | Children's Services | Fleet Education Services Ltd | Supplies and Services | Professional Fees | 3,760.50 |
| 21/08/2018 | Children's Services | Fleet Education Services Ltd | Supplies and Services | Professional Fees | 41.00 |
| 03/08/2018 | Children's Services | Fobbing Village Pre School | Third Party Payments | Private Contractors | 100.32 |
| 30/08/2018 | Children's Services | Fobbing Village Pre School | Third Party Payments | Private Contractors | 12,416.60 |
| 15/08/2018 | Children's Services | Gable Hall Academy | Third Party Payments | Statemented Payments | 7,078.00 |
| 15/08/2018 | Children's Services | Giffards Primary | Third Party Payments | Statemented Payments | 3,283.00 |
| 03/08/2018 | Children's Services | Grays Thurrock Team Ministry | Premises | Rent Payable | 52.50 |
| 21/08/2018 | Children's Services | H W Wilson Ltd | Premises | Building Maintenance Planned | 3,459.17 |
| 02/08/2018 | Children's Services | Halliwell Homes Ltd | Third Party Payments | Independent Special Schools Residential | 6,428.58 |
| 02/08/2018 | Children's Services | Halliwell Homes Ltd | Third Party Payments | Out of Borough Placements Child | 32,100.00 |
| 08/08/2018 | Children's Services | Hamelin Trust | Third Party Payments | Hamlin Respite | 7,237.00 |
| 08/08/2018 | Children's Services | Hamelin Trust | Third Party Payments | Short Breaks Funding | 4,358.00 |
| 08/08/2018 | Children's Services | Handmade Specialtiy Products Ltd | Supplies and Services | Provisions Food | 539.54 |
| 15/08/2018 | Children's Services | Harris Academy Riverside | Third Party Payments | Statemented Payments | 1,429.00 |
| 15/08/2018 | Children's Services | Harris Academy Secondary | Third Party Payments | Statemented Payments | 19,804.00 |
| 03/08/2018 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Private Contractors | 3,796.56 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 15/08/2018 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Statemented Payments | 11,916.00 |
| 30/08/2018 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Private Contractors | 43,472.64 |
| 15/08/2018 | Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Statemented Payments | 3,034.00 |
| 30/08/2018 | Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Private Contractors | 25,953.81 |
| 07/08/2018 | Children's Services | Hassenbrook Academy | Premises | Rent Payable | 3,066.20 |
| 15/08/2018 | Children's Services | Hassenbrook Academy | Third Party Payments | Statemented Payments | 1,407.00 |
| 30/08/2018 | Children's Services | Head Start Day And Afterschool Care | Third Party Payments | Private Contractors | 47,293.39 |
| 03/08/2018 | Children's Services | Headstart Nursery Two | Third Party Payments | Private Contractors | 302.10 |
| 29/08/2018 | Children's Services | Headstart Nursery Two | Third Party Payments | Section 17 | 481.00 |
| 30/08/2018 | Children's Services | Headstart Nursery Two | Third Party Payments | Private Contractors | 27,590.02 |
| 02/08/2018 | Children's Services | Her Majesty'S Passport Office | Transfer Payments | Leaving Care Other Payments | 90.00 |
| 03/08/2018 | Children's Services | Her Majesty'S Passport Office | Transfer Payments | Leaving Care Other Payments | - 26.50 |
| 09/08/2018 | Children's Services | Heritage Care Place | Third Party Payments | Out of Borough Placements Child | 1,485.71 |
| 09/08/2018 | Children's Services | Heritage Care Place | Third Party Payments | Payments for child Refugees | 552.96 |
| 29/08/2018 | Children's Services | Heritage Care Place | Third Party Payments | Out of Borough Placements Child | 4,207.14 |
| 30/08/2018 | Children's Services | Heritage Care Place | Third Party Payments | Payments for child Refugees | 3,120.26 |
| 15/08/2018 | Children's Services | Herringham Primary Academy | Third Party Payments | Statemented Payments | 3,007.00 |
| 07/08/2018 | Children's Services | Hesley Group Ltd | Third Party Payments | Independent Special Schools Residential | 22,032.14 |
| 30/08/2018 | Children's Services | Holy Cross Catholic Primary School | Third Party Payments | Private Contractors | 11,203.86 |
| 06/08/2018 | Children's Services | Hopewell School | Third Party Payments | Independent Special Schools Residential | 22,157.53 |
| 30/08/2018 | Children's Services | Horndon On The Hill Primary (Pre School) | Third Party Payments | Private Contractors | 16,665.81 |
| 01/08/2018 | Children's Services | Impulse Leisure Ltd | Supplies and Services | Professional Fees | - 1,080.00 |
| 29/08/2018 | Children's Services | Impulse Leisure Ltd | Supplies and Services | Professional Fees | 1,080.00 |
| 20/08/2018 | Children's Services | Integrated Water Services Ltd | Premises | Building Maintenance Day To Day | 333.30 |
| 20/08/2018 | Children's Services | Integrated Water Services Ltd | Premises | Health and Safety | 1,600.00 |
| 15/08/2018 | Children's Services | Kenningtons Primary Academy | Third Party Payments | Statemented Payments | 2,034.00 |
| 30/08/2018 | Children's Services | Kenningtons Primary Academy | Third Party Payments | Private Contractors | 13,168.35 |
| 06/08/2018 | Children's Services | Kent County Council | Third Party Payments | Social Care Expenditure | 9.17 |
| 03/08/2018 | Children's Services | Kent Homefinding And Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 6,082.20 |
| 15/08/2018 | Children's Services | Lansdowne Primary Academy | Third Party Payments | Statemented Payments | 12,678.00 |
| 30/08/2018 | Children's Services | Lansdowne Primary Academy | Third Party Payments | Private Contractors | 46,394.84 |
| 30/08/2018 | Children's Services | Leapfrog Day Nursery | Third Party Payments | Private Contractors | 24,980.21 |
| 30/08/2018 | Children's Services | Learning Fountain Ltd | Third Party Payments | Private Contractors | 777.23 |
| 07/08/2018 | Children's Services | Lextox | Third Party Payments | Private Contractors | 553.30 |
| 29/08/2018 | Children's Services | Lighthouse Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 4,650.00 |
| 03/08/2018 | Children's Services | Little Angels Day Nurseries | Third Party Payments | Private Contractors | 1,673.42 |
| 06/08/2018 | Children's Services | Little Angels Day Nurseries | Supplies and Services | Grants Other | 200.00 |
| 30/08/2018 | Children's Services | Little Angels Day Nurseries | Third Party Payments | Private Contractors | 114,866.35 |
| 01/08/2018 | Children's Services | London Borough Of Barking & Dagenham | Third Party Payments | Private Contractors | 96.19 |
| 15/08/2018 | Children's Services | London Borough Of Barking & Dagenham | Third Party Payments | Private Contractors | 216.37 |
| 16/08/2018 | Children's Services | London Borough Of Barking & Dagenham | Third Party Payments | Private Contractors | 420.94 |
| 29/08/2018 | Children's Services | London Borough Of Barking & Dagenham | Third Party Payments | Private Contractors | 824.45 |
| 01/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Furniture Purchase | 38.38 |
| 01/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 389.39 |
| 10/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 197.34 |
| 21/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 24.51 |
| 21/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 438.85 |
| 22/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 14.30 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 22/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 475.93 |
| 30/08/2018 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 190.12 |
| 24/08/2018 | Children's Services | Monarchs Childcare | Supplies and Services | Grants Other | 518.40 |
| 30/08/2018 | Children's Services | Monarchs Childcare | Third Party Payments | Private Contractors | 63,410.88 |
| 20/08/2018 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 786.42 |
| 28/08/2018 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 3,995.86 |
| 28/08/2018 | Children's Services | New Beginnings | Third Party Payments | Payments for child Refugees | 3,995.86 |
| 21/08/2018 | Children's Services | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 400.00 |
| 13/08/2018 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 238.00 |
| 29/08/2018 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 889.10 |
| 08/08/2018 | Children's Services | North East London Nhs Foundation Trust | Third Party Payments | Panel Expenditure | 15,879.00 |
| 01/08/2018 | Children's Services | Oaklands Estates | Transfer Payments | UAS Former Relevant | - 1,150.00 |
| 03/08/2018 | Children's Services | Oaklands Estates | Transfer Payments | UAS Former Relevant | 17,200.00 |
| 20/08/2018 | Children's Services | Oaklands Estates | Transfer Payments | UAS Former Relevant | 100.00 |
| 08/08/2018 | Children's Services | Oakray Ltd | Premises | Building Maintenance Day To Day | 458.80 |
| 16/08/2018 | Children's Services | Oakray Ltd | Premises | Building Maintenance Day To Day | 64.00 |
| 15/08/2018 | Children's Services | Olive Ap Academy Thurrock | Third Party Payments | Statemented Payments | 89,760.00 |
| 15/08/2018 | Children's Services | Ormiston Park Academy | Third Party Payments | Statemented Payments | 40,624.00 |
| 15/08/2018 | Children's Services | Orsett C Of E Primary School. | Third Party Payments | Statemented Payments | 594.00 |
| 06/08/2018 | Children's Services | Orsett Hall Hotel | Employees | Seminars And Courses | 33.33 |
| 30/08/2018 | Children's Services | Pier Lodge Day Nursery | Third Party Payments | Private Contractors | 102,659.31 |
| 01/08/2018 | Children's Services | Portakabin Ltd | Construction | Building Works | 5,269.31 |
| 02/08/2018 | Children's Services | Potton-Care-Services | Third Party Payments | Out of Borough Placements Child | 139.20 |
| 06/08/2018 | Children's Services | Premier Inn | Premises | Rent Payable | 55.42 |
| 06/08/2018 | Children's Services | Premier Inn | Supplies and Services | Subsistence Allowance Staff | 75.42 |
| 07/08/2018 | Children's Services | Prescott-Thomas Ltd | Supplies and Services | Provisions Food | 2,227.32 |
| 15/08/2018 | Children's Services | Printwarehouse Ltd | Supplies and Services | Printing | 881.00 |
| 15/08/2018 | Children's Services | Purfleet Primary Academy | Third Party Payments | Statemented Payments | 1,348.00 |
| 28/08/2018 | Children's Services | Purple | Transfer Payments | Direct Payments | 25,569.50 |
| 02/08/2018 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 6,000.00 |
| 09/08/2018 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 2,955.00 |
| 17/08/2018 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 3,000.00 |
| 23/08/2018 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 5,285.20 |
| 15/08/2018 | Children's Services | Quarry Hill Academy | Third Party Payments | Statemented Payments | 3,678.00 |
| 30/08/2018 | Children's Services | Quarry Hill Academy | Third Party Payments | Private Contractors | 42,015.78 |
| 30/08/2018 | Children's Services | Quince Tree Day Nursery Ltd | Third Party Payments | Private Contractors | 20,025.96 |
| 01/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | - 105.00 |
| 01/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 544.00 |
| 01/08/2018 | Children's Services | Redcated | Supplies and Services | Provisions Food | 291.50 |
| 01/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 62.80 |
| 01/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 125.60 |
| 01/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 20.00 |
| 02/08/2018 | Children's Services | Redcated | Supplies and Services | Medical Fees | 2,010.00 |
| 02/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 250.00 |
| 02/08/2018 | Children's Services | Redcated | Third Party Payments | Assessments | 405.00 |
| 02/08/2018 | Children's Services | Redcated | Third Party Payments | Out of Borough Placements Child | 510.49 |
| 02/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 41.00 |
| 02/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 200.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|-----------|
| 02/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 173.70 |
| 03/08/2018 | Children's Services | Redcated | Third Party Payments | Assessments | 7,210.80 |
| 03/08/2018 | Children's Services | Redcated | Third Party Payments | Private Contractors | 223.59 |
| 03/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 40.00 |
| 03/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 643.80 |
| 03/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 209.10 |
| 03/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 582.10 |
| 06/08/2018 | Children's Services | Redcated | Supplies and Services | Equipment Purchase | 378.00 |
| 06/08/2018 | Children's Services | Redcated | Supplies and Services | Personal Allowance Pocket Money | 1,674.62 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Allowances | 3,260.41 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Support Payments | 6,766.30 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 43,132.40 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Level 3 Carers | 565.78 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Out of Borough Placements Child | 57.90 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Payments for child Refugees | 1,241.90 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Residential Homes Independent Sector | 611.54 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Residents Order Allowances | 1,073.97 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 1,742.60 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Special Guardianship | 30,264.79 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Supported Lodgings | 202.58 |
| 06/08/2018 | Children's Services | Redcated | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 12,563.16 |
| 06/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 20.00 |
| 06/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 7.00 |
| 06/08/2018 | Children's Services | Redcated | Transport | Reimbursement Of Fares | 1,500.00 |
| 07/08/2018 | Children's Services | Redcated | Supplies and Services | Gifts | 50.00 |
| 07/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 7,500.00 |
| 07/08/2018 | Children's Services | Redcated | Third Party Payments | Assessments | 1,670.40 |
| 07/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 289.00 |
| 07/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 210.00 |
| 08/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 675.00 |
| 08/08/2018 | Children's Services | Redcated | Supplies and Services | Volunteers Travel and Subsistence | 117.60 |
| 08/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 250.00 |
| 09/08/2018 | Children's Services | Redcated | Supplies and Services | Volunteers Travel and Subsistence | 13.12 |
| 09/08/2018 | Children's Services | Redcated | Transport | Reimbursement Of Fares | 150.00 |
| 10/08/2018 | Children's Services | Redcated | Third Party Payments | Panel Expenditure | 140.00 |
| 13/08/2018 | Children's Services | Redcated | Supplies and Services | Personal Allowance Pocket Money | 2,374.62 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Allowances | 3,260.41 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Support Payments | 2,593.70 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 36,400.63 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Level 3 Carers | 492.88 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Out of Borough Placements Child | 57.90 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Payments for child Refugees | 991.90 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Residential Homes Independent Sector | 611.54 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Residents Order Allowances | 1,073.97 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 2,084.15 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Special Guardianship | 24,522.44 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Supported Lodgings | 202.58 |
| 13/08/2018 | Children's Services | Redcated | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 11,339.30 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------|-----------------------|---|-----------|
| 13/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 10.00 |
| 13/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 9.10 |
| 13/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 13,507.00 |
| 14/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | 525.00 |
| 14/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 845.00 |
| 14/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 159.80 |
| 14/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 605.00 |
| 14/08/2018 | Children's Services | Redcated | Transport | Reimbursement Of Fares | 576.80 |
| 15/08/2018 | Children's Services | Redcated | Employees | Seminars And Courses | 3,900.00 |
| 15/08/2018 | Children's Services | Redcated | Premises | Building Maintenance Day To Day | 65.00 |
| 15/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | 2,300.00 |
| 15/08/2018 | Children's Services | Redcated | Supplies and Services | Professional Fees | 544.00 |
| 15/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 100.00 |
| 15/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 15.90 |
| 16/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 10.00 |
| 16/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 65.00 |
| 17/08/2018 | Children's Services | Redcated | Supplies and Services | Compensation | 2,050.00 |
| 18/08/2018 | Children's Services | Redcated | Third Party Payments | Panel Expenditure | 1,450.00 |
| 20/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | 525.00 |
| 20/08/2018 | Children's Services | Redcated | Supplies and Services | Personal Allowance Pocket Money | 1,807.12 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Allowances | 3,078.53 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Support Payments | 2,593.70 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 40,036.20 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Level 3 Carers | 26,252.88 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Out of Borough Placements Child | 57.90 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Payments for child Refugees | 941.90 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Residential Homes Independent Sector | 611.54 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Residents Order Allowances | 1,073.97 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 2,070.50 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Special Guardianship | 24,522.44 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Supported Lodgings | 202.58 |
| 20/08/2018 | Children's Services | Redcated | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 11,710.71 |
| 20/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 410.00 |
| 20/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 402.00 |
| 22/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 246.44 |
| 22/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 150.20 |
| 22/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 359.50 |
| 22/08/2018 | Children's Services | Redcated | Transfer Payments | UAS Former Relevant | 200.00 |
| 23/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 20.00 |
| 23/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 251.15 |
| 24/08/2018 | Children's Services | Redcated | Premises | Building Maintenance Day To Day | 705.00 |
| 24/08/2018 | Children's Services | Redcated | Supplies and Services | Grants Other | 75.00 |
| 24/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | 630.00 |
| 24/08/2018 | Children's Services | Redcated | Third Party Payments | Private Contractors | 800.00 |
| 24/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 1,231.28 |
| 28/08/2018 | Children's Services | Redcated | Supplies and Services | Legal Fees | 630.00 |
| 28/08/2018 | Children's Services | Redcated | Supplies and Services | Personal Allowance Pocket Money | 1,980.66 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Allowances | 2,667.66 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|------------|
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Adoption Support Payments | 2,593.70 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Assessments | 16,125.60 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Foster Care Payments | 32,456.38 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Level 3 Carers | 778.73 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Out of Borough Placements Child | 57.90 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Payments for child Refugees | 941.90 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Residential Homes Independent Sector | 611.54 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Residents Order Allowances | 1,073.97 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 1,916.60 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Special Guardianship | 24,522.44 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Supported Lodgings | 202.58 |
| 28/08/2018 | Children's Services | Redcated | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 10,610.72 |
| 28/08/2018 | Children's Services | Redcated | Transfer Payments | Direct Payments | 15,690.00 |
| 28/08/2018 | Children's Services | Redcated | Transfer Payments | Former Relevant | 60.00 |
| 29/08/2018 | Children's Services | Redcated | Supplies and Services | Equipment Purchase | 504.00 |
| 29/08/2018 | Children's Services | Redcated | Supplies and Services | Grants Other | 186.00 |
| 30/08/2018 | Children's Services | Redcated | Third Party Payments | Private Contractors | 111,453.62 |
| 30/08/2018 | Children's Services | Redcated | Third Party Payments | Section 17 | 150.00 |
| 31/08/2018 | Children's Services | Redcated | Transfer Payments | Leaving Care Other Payments | 60.00 |
| 23/08/2018 | Children's Services | Ruskins Tree Surgery Ltd | Premises | Building Maintenance Planned | 2,700.00 |
| 03/08/2018 | Children's Services | Scalliwags Pre School | Third Party Payments | Private Contractors | 136.89 |
| 30/08/2018 | Children's Services | Scalliwags Pre School | Third Party Payments | Private Contractors | 17,390.70 |
| 15/08/2018 | Children's Services | Shaw Primary Academy | Third Party Payments | Statemented Payments | 2,405.00 |
| 30/08/2018 | Children's Services | Shaw Primary Academy | Third Party Payments | Private Contractors | 26,041.22 |
| 01/08/2018 | Children's Services | Shb Hire Ltd | Transport | Contract Hire Vehicles | 3,300.00 |
| 10/08/2018 | Children's Services | Silent Sounds Communications Ltd | Supplies and Services | Professional Fees | 480.00 |
| 16/08/2018 | Children's Services | Silent Sounds Communications Ltd | Supplies and Services | Professional Fees | 320.00 |
| 15/08/2018 | Children's Services | Somers Heath Primary Academy | Third Party Payments | Statemented Payments | 1,765.00 |
| 30/08/2018 | Children's Services | Somers Heath Primary Academy | Third Party Payments | Private Contractors | 26,356.07 |
| 23/08/2018 | Children's Services | South Essex Commercial Services Ltd | Employees | Seminars And Courses | 2,818.80 |
| 23/08/2018 | Children's Services | South Essex Commercial Services Ltd | Supplies and Services | Provisions Drink | 56.40 |
| 28/08/2018 | Children's Services | South Essex Commercial Services Ltd | Employees | Seminars And Courses | 555.00 |
| 22/08/2018 | Children's Services | Southend Borough Council | Supplies and Services | Consultant Fees | 400.00 |
| 07/08/2018 | Children's Services | St Christopher Homes | Third Party Payments | Out of Borough Placements Child | 8,434.54 |
| 07/08/2018 | Children's Services | St Christopher Homes | Third Party Payments | Payments for child Refugees | 3,774.20 |
| 15/08/2018 | Children's Services | St Cleres School (Academy) | Third Party Payments | Statemented Payments | 67,590.00 |
| 30/08/2018 | Children's Services | St Mary'S Rc Primary School | Third Party Payments | Private Contractors | 25,836.66 |
| 03/08/2018 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Private Contractors | 224.88 |
| 15/08/2018 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Statemented Payments | 17,544.00 |
| 30/08/2018 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Private Contractors | 20,487.90 |
| 15/08/2018 | Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Statemented Payments | 5,560.00 |
| 30/08/2018 | Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Private Contractors | 24,893.39 |
| 21/08/2018 | Children's Services | Streamline | Supplies and Services | Telephones Line Rental | 7.74 |
| 21/08/2018 | Children's Services | Streamline | Support Costs | Bank Charges | 148.01 |
| 30/08/2018 | Children's Services | Surestart Where Kids Come First | Third Party Payments | Private Contractors | 13,998.05 |
| 15/08/2018 | Children's Services | Thameside Primary School | Third Party Payments | Statemented Payments | 50,711.00 |
| 30/08/2018 | Children's Services | Thameside Primary School | Third Party Payments | Private Contractors | 26,255.02 |
| 15/08/2018 | Children's Services | The Gateway Academy | Third Party Payments | Statemented Payments | 6,014.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|-----------------------------------|------------|
| 15/08/2018 | Children's Services | The Gateway Primary Free School | Third Party Payments | Statemented Payments | 751.00 |
| 15/08/2018 | Children's Services | The Hathaway Academy | Third Party Payments | Statemented Payments | 2,348.00 |
| 15/08/2018 | Children's Services | The Ockendon Academy | Third Party Payments | Statemented Payments | 6,677.00 |
| 02/08/2018 | Children's Services | Thurrock Council | Supplies and Services | Gifts | 40.00 |
| 03/08/2018 | Children's Services | Thurrock Council | Transfer Payments | Former Relevant | 57.90 |
| 06/08/2018 | Children's Services | Thurrock Council | Third Party Payments | Social Care Expenditure | 37.77 |
| 07/08/2018 | Children's Services | Thurrock Council | Third Party Payments | Foster Care Payments | 668.90 |
| 15/08/2018 | Children's Services | Thurrock Council | Supplies and Services | Professional Fees | 55,000.00 |
| 21/08/2018 | Children's Services | Thurrock Council | Supplies and Services | Legal Fees | 672.60 |
| 23/08/2018 | Children's Services | Thurrock Council | Supplies and Services | Professional Fees | 1,850.00 |
| 24/08/2018 | Children's Services | Thurrock Council | Supplies and Services | Volunteers Travel and Subsistence | 1,626.80 |
| 02/08/2018 | Children's Services | Thurrock Cvs | Premises | Rent Payable | 183.00 |
| 09/08/2018 | Children's Services | Thurrock Cvs | Premises | Rent Payable | 68.00 |
| 16/08/2018 | Children's Services | Thurrock Cvs | Premises | Rent Payable | 223.75 |
| 07/08/2018 | Children's Services | Thurrock Lifestyle Solutions Cic | Supplies and Services | Professional Fees | 2,416.37 |
| 15/08/2018 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Statemented Payments | 1,689.00 |
| 30/08/2018 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Private Contractors | 39,755.50 |
| 02/08/2018 | Children's Services | Tilbury Taxis Ltd | Supplies and Services | Project Work | 1,240.00 |
| 02/08/2018 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 70.00 |
| 02/08/2018 | Children's Services | Tilbury Taxis Ltd | Transport | Contract Hire Vehicles | 2,660.00 |
| 09/08/2018 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 77.50 |
| 17/08/2018 | Children's Services | Tilbury Taxis Ltd | Supplies and Services | Project Work | 80.00 |
| 20/08/2018 | Children's Services | Tilbury Taxis Ltd | Third Party Payments | Section 17 | 65.00 |
| 21/08/2018 | Children's Services | Tilbury Taxis Ltd | Transport | Contract Hire Vehicles | 2,100.00 |
| 30/08/2018 | Children's Services | Treasure Child Forever Pre Sch | Third Party Payments | Private Contractors | 48,721.12 |
| 15/08/2018 | Children's Services | Treetops Learning Community T/A Treetops School | Third Party Payments | Statemented Payments | 212,045.00 |
| 09/08/2018 | Children's Services | Tri Star Packaging Supplies Ltd | Premises | Cleaning Materials | 2,048.15 |
| 03/08/2018 | Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Private Contractors | 299.50 |
| 15/08/2018 | Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Statemented Payments | 5,614.00 |
| 30/08/2018 | Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Private Contractors | 61,626.61 |
| 03/08/2018 | Children's Services | Twizzle Top Day Nursery | Third Party Payments | Private Contractors | 2,502.90 |
| 30/08/2018 | Children's Services | Twizzle Top Day Nursery | Third Party Payments | Private Contractors | 20,404.63 |
| 08/08/2018 | Children's Services | Veolia Environmental Services Uk Ltd | Premises | Removal of Rubbish | 198.83 |
| 09/08/2018 | Children's Services | Veolia Environmental Services Uk Ltd | Premises | Removal of Rubbish | 245.00 |
| 10/08/2018 | Children's Services | Veolia Environmental Services Uk Ltd | Premises | Removal of Rubbish | 406.89 |
| 15/08/2018 | Children's Services | Veolia Environmental Services Uk Ltd | Premises | Removal of Rubbish | 354.76 |
| 30/08/2018 | Children's Services | Warren Primary School. | Third Party Payments | Private Contractors | 36,456.46 |
| 15/08/2018 | Children's Services | West Thurrock Academy | Third Party Payments | Statemented Payments | 1,876.00 |
| 30/08/2018 | Children's Services | West Thurrock Academy | Third Party Payments | Private Contractors | 34,218.33 |
| 09/08/2018 | Children's Services | White Orchid Care | Third Party Payments | Out of Borough Placements Child | 16,385.67 |
| 03/08/2018 | Children's Services | Wightman And Parrish Ltd | Premises | Cleaning Materials | 185.20 |
| 15/08/2018 | Children's Services | William Edwards School | Third Party Payments | Statemented Payments | 7,560.00 |
| 21/08/2018 | Children's Services | Woodlands Pre School | Supplies and Services | Grants Other | 504.00 |
| 30/08/2018 | Children's Services | Woodlands Pre School | Third Party Payments | Private Contractors | 70,025.06 |
| 15/08/2018 | Children's Services | Woodside Academy | Third Party Payments | Statemented Payments | 3,229.00 |
| 30/08/2018 | Children's Services | Woodside Academy | Third Party Payments | Private Contractors | 39,382.62 |
| 28/08/2018 | Children's Services | Xcel 2000 Fostercare Services Ltd | Third Party Payments | Out of Borough Placements Child | 26,501.44 |
| 07/08/2018 | Children's Services | Zebedees Lunch Box Ltd | Supplies and Services | Provisions Food | 389.14 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|---|-----------|
| 23/08/2018 | Children's Services | Zebedees Lunch Box Ltd | Supplies and Services | Provisions Food | 396.28 |
| 02/08/2018 | Children's Services | Anglian Water Business Ltd / Wave | Premises | Water Charges | 285.36 |
| 06/08/2018 | Children's Services | Amazon Eu | Supplies and Services | Equipment Purchase | 158.86 |
| 06/08/2018 | Children's Services | Amazon Eu | Supplies and Services | Stationery | 10.84 |
| 06/08/2018 | Children's Services | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 76.14 |
| 06/08/2018 | Children's Services | Www.Argos.Co.Uk | Supplies and Services | Equipment Purchase | 236.62 |
| 06/08/2018 | Children's Services | Asda Groceries Online | Supplies and Services | Provisions Food | - 2.00 |
| 06/08/2018 | Children's Services | Argos Ltd | Supplies and Services | Equipment Purchase | 9.99 |
| 06/08/2018 | Children's Services | Asda Superstore | Employees | Employee Training | 5.63 |
| 06/08/2018 | Children's Services | Asda Superstore | Supplies and Services | Project Work | 19.59 |
| 06/08/2018 | Children's Services | Asda Superstore | Supplies and Services | Provisions Food | 104.65 |
| 06/08/2018 | Children's Services | Aldi 2 776 | Supplies and Services | Provisions Food | 53.57 |
| 06/08/2018 | Children's Services | Aldi 2 776 | Supplies and Services | Purchasing Card Spend Unallocated | 8.85 |
| 06/08/2018 | Children's Services | W M Morrison Plc | Supplies and Services | Equipment Purchase | 2.00 |
| 06/08/2018 | Children's Services | W M Morrison Plc | Supplies and Services | Project Work | 13.84 |
| 06/08/2018 | Children's Services | W M Morrison Plc | Supplies and Services | Provisions Food | 129.45 |
| 06/08/2018 | Children's Services | Wilko Retail Limit | Supplies and Services | Equipment Purchase | 55.92 |
| 06/08/2018 | Children's Services | Wilko Retail Limit | Supplies and Services | Stationery | 2.50 |
| 06/08/2018 | Children's Services | Wilko Retail Limit | Third Party Payments | Social Care Expenditure | 67.17 |
| 06/08/2018 | Children's Services | Wix.Com | Supplies and Services | Advertising and Publicity | 6.83 |
| 06/08/2018 | Children's Services | Qd Stores | Third Party Payments | Social Care Expenditure | 67.50 |
| 06/08/2018 | Children's Services | Cartridge Discount | Supplies and Services | Computer Consumables | 221.98 |
| 06/08/2018 | Children's Services | Hotel Ibis | Supplies and Services | Purchasing Card Spend Unallocated | 885.40 |
| 06/08/2018 | Children's Services | Hotel Ibis | Third Party Payments | Private Contractors | 1,092.50 |
| 06/08/2018 | Children's Services | Hotel Ibis | Third Party Payments | Section 17 | 74.17 |
| 06/08/2018 | Children's Services | Www.Salford.Gov.Uk | Third Party Payments | Private Contractors | 103.00 |
| 06/08/2018 | Children's Services | Stifford Clays Hot | Supplies and Services | Purchasing Card Spend Unallocated | 810.00 |
| 06/08/2018 | Children's Services | Stifford Clays Hot | Third Party Payments | Private Contractors | 1,145.00 |
| 06/08/2018 | Children's Services | Keyway Lock Services L | Supplies and Services | Equipment Purchase | 13.33 |
| 06/08/2018 | Children's Services | South Essex Colleg | Transfer Payments | Leaving Care Other Payments | 60.00 |
| 06/08/2018 | Children's Services | Post Office Counter | Supplies and Services | Equipment Purchase | 31.19 |
| 06/08/2018 | Children's Services | Stifford Hall Hotel | Third Party Payments | Section 17 | 75.00 |
| 01/08/2018 | Children's Services | By The Bridge | Third Party Payments | Out of Borough Placements Child | 16,957.70 |
| 06/08/2018 | Children's Services | By The Bridge | Third Party Payments | Out of Borough Placements Child | 1,956.08 |
| 30/08/2018 | Children's Services | I S P Central Office | Third Party Payments | Out of Borough Placements Child | 5,748.33 |
| 22/08/2018 | Children's Services | Blackford Education T As Libra | Third Party Payments | Independent Special Schools Residential | 28,556.00 |
| 06/08/2018 | Children's Services | Thameside Taxis Ltd | Supplies and Services | Project Work | 250.00 |
| 01/08/2018 | Children's Services | Insight Direct Uk Ltd | Supplies and Services | Stationery | 18.75 |
| 22/08/2018 | Children's Services | Insight Direct Uk Ltd | Supplies and Services | Equipment Purchase | 18.75 |
| 06/08/2018 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 12,125.96 |
| 09/08/2018 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 60.00 |
| 20/08/2018 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 709.08 |
| 23/08/2018 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 3,297.59 |
| 30/08/2018 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 344.51 |
| 13/08/2018 | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 3,321.34 |
| 04/08/2018 | Children's Services | Jump Start Centre Ltd | Supplies and Services | Professional Fees | 120.00 |
| 09/08/2018 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | 2,930.28 |
| 09/08/2018 | Children's Services | T A C T | Third Party Payments | Payments for child Refugees | 5,860.56 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-------------------------------------|-----------------------|---|-------------|
| 08/08/2018 | Children's Services | Athene Communications | Supplies and Services | IT Project Related Expenditure | 970.00 |
| 09/08/2018 | Children's Services | Athene Communications | Supplies and Services | IT Project Related Expenditure | 1,250.00 |
| 08/08/2018 | Children's Services | Z Cars Express Ltd | Third Party Payments | Section 17 | 300.00 |
| 03/08/2018 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 3,481.20 |
| 24/08/2018 | Children's Services | Association Of Accounting Tech | Supplies and Services | Examination Fees | 1,408.00 |
| 21/08/2018 | Children's Services | High House Enterprises Ltd | Employees | Seminars And Courses | 673.75 |
| 01/08/2018 | Children's Services | Placement Support Ltd | Third Party Payments | Panel Expenditure | 3,142.40 |
| 02/08/2018 | Children's Services | Placement Support Ltd | Third Party Payments | Panel Expenditure | 909.00 |
| 13/08/2018 | Children's Services | Placement Support Ltd | Third Party Payments | Panel Expenditure | 1,158.00 |
| 07/08/2018 | Children's Services | Ethelbert Childrens Services | Third Party Payments | Out of Borough Placements Child | 7,068.00 |
| 15/08/2018 | Children's Services | Natures Way Pest Control | Premises | Building Maintenance Day To Day | 95.00 |
| 15/08/2018 | Children's Services | Natures Way Pest Control | Third Party Payments | Private Contractors | 190.00 |
| 27/08/2018 | Children's Services | First Essex Buses Ltd | Transport | Home to School Bus Tickets | 4,082.30 |
| 14/08/2018 | Children's Services | Next Step Fostering | Third Party Payments | Out of Borough Placements Child | 3,875.00 |
| 09/08/2018 | Children's Services | Just One Recruitment & Training Ltd | Third Party Payments | Out of Borough Placements Child | 11,127.00 |
| 31/08/2018 | Children's Services | Young People At Heart | Third Party Payments | Out of Borough Placements Child | 19,468.00 |
| 02/08/2018 | Children's Services | Transitional Care Educa Services | Third Party Payments | Independent Special Schools Residential | 22,700.00 |
| 08/08/2018 | Children's Services | Transitional Care Educa Services | Third Party Payments | Independent Special Schools Residential | 37,126.93 |
| 10/08/2018 | Children's Services | Transitional Care Educa Services | Third Party Payments | Independent Special Schools Residential | 50.00 |
| 22/08/2018 | Children's Services | Nexus Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 3,689.00 |
| 20/08/2018 | Children's Services | Mig House Residential Care Home Ltd | Third Party Payments | Out of Borough Placements Child | 33,214.26 |
| 17/08/2018 | Children's Services | Affinity Fostering | Third Party Payments | Out of Borough Placements Child | 2,047.50 |
| 16/08/2018 | Children's Services | Hampshire County Council | Supplies and Services | Sampling and Testing fees | 600.00 |
| 02/08/2018 | Children's Services | Time For Children | Third Party Payments | Out of Borough Placements Child | 18,890.47 |
| 06/08/2018 | Children's Services | Royal Mail Group Ltd | Supplies and Services | Postage | 10.45 |
| 01/08/2018 | Children's Services | Tlc Live Education Group | Supplies and Services | Professional Fees | - 722.00 |
| 06/08/2018 | Children's Services | Open World 2 Limited | Third Party Payments | Out of Borough Placements Child | 3,805.24 |
| 15/08/2018 | Children's Services | Open World 2 Limited | Third Party Payments | Payments for child Refugees | 2,845.68 |
| 30/08/2018 | Children's Services | Open World 2 Limited | Third Party Payments | Out of Borough Placements Child | 8,051.00 |
| 06/08/2018 | Children's Services | B & Q 1255 | Supplies and Services | Equipment Purchase | 54.17 |
| 06/08/2018 | Children's Services | Ao Retail Limited | Supplies and Services | Equipment Purchase | 473.33 |
| 06/08/2018 | Children's Services | The Range | Supplies and Services | Equipment Purchase | 94.98 |
| 01/08/2018 | Children's Services | Nas Services Ltd | Third Party Payments | Foster Care Payments | 33,942.26 |
| 01/08/2018 | Children's Services | Nas Services Ltd | Third Party Payments | Independent Special Schools Residential | - 33,942.26 |
| 22/08/2018 | Children's Services | Nas Services Ltd | Third Party Payments | Section 17 | 2,264.84 |
| 07/08/2018 | Children's Services | Open Door | Supplies and Services | Professional Fees | 150.00 |
| 21/08/2018 | Children's Services | M R F S Group | Premises | Building Maintenance Day To Day | 174.54 |
| 03/08/2018 | Children's Services | Back 2 | Third Party Payments | Additional Expenditure | 1,584.65 |
| 06/08/2018 | Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 5,502.26 |
| 14/08/2018 | Children's Services | Health Farm Fostering | Third Party Payments | Payments for child Refugees | 6,322.36 |
| 02/08/2018 | Children's Services | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 68.75 |
| 03/08/2018 | Children's Services | Shining Stars Fostering Agency Ltd | Third Party Payments | Payments for child Refugees | 3,432.01 |
| 06/08/2018 | Children's Services | Sunbeam Fostering Agency Ltd | Third Party Payments | Payments for child Refugees | 4,152.06 |
| 14/08/2018 | Children's Services | R M Training | Supplies and Services | Professional Fees | 3,645.00 |
| 06/08/2018 | Children's Services | Mayfield Education Consultancy | Supplies and Services | Professional Fees | 1,400.00 |
| 30/08/2018 | Children's Services | Premier Advisory Group Ltd | Supplies and Services | Professional Fees | 1,985.00 |
| 13/08/2018 | Children's Services | Equal Education | Supplies and Services | Professional Fees | 2,441.25 |
| 13/08/2018 | Children's Services | Equal Education | Third Party Payments | Independent Special Schools Residential | 10,985.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|------------------------------------|-----------------------|---|-------------|
| 24/08/2018 | Children's Services | B C S Learning & Development | Supplies and Services | Examination Fees | 50.00 |
| 06/08/2018 | Children's Services | Www.Solopress.Com | Supplies and Services | Advertising and Publicity | 70.83 |
| 06/08/2018 | Children's Services | Poundland | Supplies and Services | Project Work | 11.75 |
| 06/08/2018 | Children's Services | Pound City | Third Party Payments | Social Care Expenditure | 2.50 |
| 23/08/2018 | Children's Services | Citywide Solicitors | Supplies and Services | Professional Fees | 850.00 |
| 03/08/2018 | Children's Services | Actavo Building Solutions (Uk) Ltd | Construction | Building Works | 218,342.23 |
| 22/08/2018 | Children's Services | Darwin Group Ltd | Construction | Building Works | 321,961.51 |
| 06/08/2018 | Children's Services | Sainsburys 2071 | Supplies and Services | Purchasing Card Spend Unallocated | 33.90 |
| 06/08/2018 | Children's Services | Amazon Svcs Eu-Uk Amaz | Supplies and Services | Equipment Purchase | 141.63 |
| 03/08/2018 | Children's Services | Futures For Children | Third Party Payments | Out of Borough Placements Child | 3,676.91 |
| 03/08/2018 | Children's Services | Futures For Children | Third Party Payments | Payments for child Refugees | 3,676.91 |
| 06/08/2018 | Children's Services | Futures For Children | Third Party Payments | Payments for child Refugees | 14,470.42 |
| 01/08/2018 | Children's Services | Enhance Ehc Ltd | Supplies and Services | Professional Fees | 2,138.00 |
| 31/08/2018 | Children's Services | Merchant Square Day Nursery | Supplies and Services | Grants Other | 608.81 |
| 03/08/2018 | Children's Services | J & R Care Ltd | Third Party Payments | Independent Special Schools Residential | 3,352.65 |
| 03/08/2018 | Children's Services | J & R Care Ltd | Third Party Payments | Out of Borough Placements Child | 13,613.34 |
| 03/08/2018 | Children's Services | Coram | Third Party Payments | Private Contractors | 21,820.33 |
| 24/08/2018 | Children's Services | Amazing Solutions | Supplies and Services | Promotions and Publicity | 1,250.00 |
| 01/08/2018 | Children's Services | National Fostering Agency | Third Party Payments | Payments for child Refugees | - 10,104.64 |
| 29/08/2018 | Children's Services | National Fostering Agency | Third Party Payments | Out of Borough Placements Child | 9,814.56 |
| 29/08/2018 | Children's Services | National Fostering Agency | Third Party Payments | Payments for child Refugees | 32,215.58 |
| 06/08/2018 | Children's Services | N C F E | Supplies and Services | Examination Fees | 250.00 |
| 22/08/2018 | Children's Services | N C F E | Supplies and Services | Examination Fees | 1,000.00 |
| 20/08/2018 | Children's Services | Tm Solutions Ltd | Supplies and Services | Telephones Call Charges | 7.05 |
| 08/08/2018 | Children's Services | Hattens Solicitors & Mediators | Supplies and Services | Legal Fees | 1,676.30 |
| 16/08/2018 | Children's Services | Commercial Heating And Electrical | Premises | Building Maintenance Day To Day | 49.12 |
| 21/08/2018 | Children's Services | Computer Talk Ltd | Supplies and Services | Computer Consumables | 762.00 |
| 03/08/2018 | Children's Services | Freshfill Snack Bar | Supplies and Services | Provisions Food | 245.00 |
| 08/08/2018 | Children's Services | Thurrock Connexions | Premises | Cleaning Materials | 1.50 |
| 08/08/2018 | Children's Services | Thurrock Connexions | Supplies and Services | Equipment Purchase | 29.50 |
| 08/08/2018 | Children's Services | Thurrock Connexions | Supplies and Services | Project Work | 42.70 |
| 08/08/2018 | Children's Services | Thurrock Connexions | Supplies and Services | Provisions Food | 5.68 |
| 08/08/2018 | Children's Services | Thurrock Connexions | Transport | Reimbursement Of Fares | 30.60 |
| 17/08/2018 | Children's Services | Thurrock Connexions | Premises | Building Maintenance Day To Day | 50.00 |
| 17/08/2018 | Children's Services | Thurrock Connexions | Supplies and Services | Provisions Food | 73.56 |
| 17/08/2018 | Children's Services | Thurrock Connexions | Transport | Licenses | 67.20 |
| 17/08/2018 | Children's Services | Thurrock Connexions | Transport | Reimbursement Of Fares | 40.00 |
| 02/08/2018 | Children's Services | British Dyslexia Association | Supplies and Services | Professional Fees | 600.00 |
| 01/08/2018 | Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 6,480.24 |
| 08/08/2018 | Children's Services | Thomas Ridley And Son Ltd | Supplies and Services | Provisions Food | 62,109.29 |
| 06/08/2018 | Children's Services | Collab Ltd | Third Party Payments | Assessments | 403.75 |
| 03/08/2018 | Children's Services | Thurrock Borough Council. | Supplies and Services | Project Work | 292.00 |
| 06/08/2018 | Children's Services | Www.Pmgld.Co.Uk | Employees | Seminars And Courses | 395.00 |
| 06/08/2018 | Children's Services | Currys Superstore Thur | Supplies and Services | Equipment Purchase | 56.86 |
| 06/08/2018 | Children's Services | Sumup Freshfill Snac | Supplies and Services | Provisions Food | 323.00 |
| 06/08/2018 | Children's Services | Wm Morrison Plc | Supplies and Services | Equipment Purchase | 3.92 |
| 06/08/2018 | Children's Services | Hm Passport | Employees | Vulnerable Children | 211.67 |
| 08/08/2018 | Children's Services | Hillside Secure Childrens Home | Third Party Payments | Out of Borough Placements Child | 27,280.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 22/08/2018 | Children's Services | Hillside Secure Childrens Home | Third Party Payments | Out of Borough Placements Child | 26,400.00 |
| 06/08/2018 | Children's Services | Select | Supplies and Services | Clothing and Uniforms | 34.02 |
| 06/08/2018 | Children's Services | Www.Eurekadirect.Co.Uk | Supplies and Services | Project Work | 538.10 |
| 01/08/2018 | Children's Services | Thurrock Adult Community College | Premises | Cleaning Materials | 10.42 |
| 01/08/2018 | Children's Services | Thurrock Adult Community College | Supplies and Services | Advertising and Publicity | 10.00 |
| 01/08/2018 | Children's Services | Thurrock Adult Community College | Supplies and Services | Equipment Purchase | 23.32 |
| 01/08/2018 | Children's Services | Thurrock Adult Community College | Supplies and Services | Postage | 127.00 |
| 01/08/2018 | Children's Services | Thurrock Adult Community College | Supplies and Services | Provisions Food | 24.55 |
| 01/08/2018 | Children's Services | Southern Electric | Premises | Electricity | - 486.95 |
| 02/08/2018 | Children's Services | Southern Electric | Premises | Gas | 142.07 |
| 30/08/2018 | Children's Services | Ensign Bus Company Ltd | Transport | Home to School Bus Tickets | 18,385.00 |
| 02/08/2018 | Children's Services | Hshtc Ltd | Supplies and Services | Examination Fees | 520.00 |
| 02/08/2018 | Children's Services | The Consultancy Home Counties Ltd | Supplies and Services | Consultant Fees | 1,007.45 |
| 30/08/2018 | Children's Services | The Consultancy Home Counties Ltd | Supplies and Services | Consultant Fees | 849.00 |
| 02/08/2018 | Children's Services | Shout Out Uk Limited | Supplies and Services | Examination Fees | 1,760.00 |
| 02/08/2018 | Children's Services | Fretwell-Downing Hospitality | Supplies and Services | Subscriptions Prof Bodies | 2,646.00 |
| 02/08/2018 | Children's Services | Essex Safeguarding Children Board | Supplies and Services | Subscriptions Prof Bodies | 5,551.24 |
| 02/08/2018 | Children's Services | Treasure Keepers | Supplies and Services | Professional Fees | 10,994.00 |
| 02/08/2018 | Children's Services | Ma Education Ltd | Employees | Seminars And Courses | 279.00 |
| 02/08/2018 | Children's Services | Dods Parliamentary Communic Ltd | Employees | Seminars And Courses | 195.00 |
| 02/08/2018 | Children's Services | Carers Of Barking & Dagenham | Supplies and Services | Professional Fees | 255.00 |
| 02/08/2018 | Children's Services | Meadows Care | Third Party Payments | Out of Borough Placements Child | 39,812.86 |
| 03/08/2018 | Children's Services | Treetops School | Supplies and Services | Professional Fees | 1,137.50 |
| 03/08/2018 | Children's Services | Tiny Tots Pre School | Third Party Payments | Private Contractors | 1,681.97 |
| 30/08/2018 | Children's Services | Tiny Tots Pre School | Third Party Payments | Private Contractors | 9,749.88 |
| 03/08/2018 | Children's Services | St Marys Pre School | Third Party Payments | Private Contractors | 342.23 |
| 30/08/2018 | Children's Services | St Marys Pre School | Third Party Payments | Private Contractors | 22,384.23 |
| 03/08/2018 | Children's Services | Kids Kollege Ltd | Third Party Payments | Private Contractors | 425.88 |
| 30/08/2018 | Children's Services | Kids Kollege Ltd | Third Party Payments | Private Contractors | 10,451.33 |
| 03/08/2018 | Children's Services | Play 2 Learn Day Nursery Ltd | Third Party Payments | Private Contractors | 377.22 |
| 30/08/2018 | Children's Services | Play 2 Learn Day Nursery Ltd | Third Party Payments | Private Contractors | 35,548.49 |
| 03/08/2018 | Children's Services | Sparkling Angels Day Nursery | Third Party Payments | Private Contractors | 1,669.28 |
| 30/08/2018 | Children's Services | Sparkling Angels Day Nursery | Third Party Payments | Private Contractors | 26,972.64 |
| 03/08/2018 | Children's Services | Quadrant Security Services | Premises | Security Measures | 2,750.00 |
| 13/08/2018 | Children's Services | Quadrant Security Services | Third Party Payments | Private Contractors | 130.00 |
| 05/08/2018 | Children's Services | Sports Quest Ltd | Supplies and Services | Professional Fees | 1,700.00 |
| 06/08/2018 | Children's Services | Castledon School | Third Party Payments | Recharges From Other Local Authorities | 30,000.00 |
| 06/08/2018 | Children's Services | Farney Close School | Third Party Payments | Independent Special Schools Residential | 21,360.00 |
| 06/08/2018 | Children's Services | Siemens Financial Services Ltd | Supplies and Services | Telephones Line Rental | 457.51 |
| 06/08/2018 | Children's Services | L A C A Ltd | Employees | Seminars And Courses | 335.80 |
| 06/08/2018 | Children's Services | Catch22 | Third Party Payments | Private Contractors | 2,995.00 |
| 06/08/2018 | Children's Services | G-Map Services | Third Party Payments | Out of Borough Placements Child | 3,025.00 |
| 06/08/2018 | Children's Services | Idna Genetics Limited T/A Anglia D N A Services Ltd | Supplies and Services | Grants Other | 111.00 |
| 10/08/2018 | Children's Services | Idna Genetics Limited T/A Anglia D N A Services Ltd | Supplies and Services | Grants Other | 444.00 |
| 07/08/2018 | Children's Services | Advanced Child Safeguarding Services Ltd | Supplies and Services | Consultant Fees | 7,122.10 |
| 07/08/2018 | Children's Services | Opus 2 International Limited T/A Opus 2 Digital Transcription | Supplies and Services | Professional Fees | 343.20 |
| 08/08/2018 | Children's Services | 220 Soft Ltd | Supplies and Services | Licenses | 2,000.00 |
| 09/08/2018 | Children's Services | Global Freedom Limited | Transfer Payments | UAS Former Relevant | 39,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 09/08/2018 | Children's Services | Psychology Experts Ltd | Third Party Payments | Assessments | 1,291.50 |
| 09/08/2018 | Children's Services | Essex Community Rehabilitation Company | Supplies and Services | Grants Other | 4,812.50 |
| 10/08/2018 | Children's Services | Thurrock Excellence Trust | Supplies and Services | Professional Fees | 24,640.00 |
| 10/08/2018 | Children's Services | Essex Wildlife Trust Ltd | Supplies and Services | Dog Pound Fees | 850.00 |
| 15/08/2018 | Children's Services | Essex Wildlife Trust Ltd | Supplies and Services | Dog Pound Fees | 850.00 |
| 10/08/2018 | Children's Services | The Princes Trust | Third Party Payments | Private Contractors | 1,400.00 |
| 10/08/2018 | Children's Services | The Phoenix Partnership (East) | Third Party Payments | Private Contractors | 125.00 |
| 11/08/2018 | Children's Services | Banya Family Placement Agency | Third Party Payments | Out of Borough Placements Child | 9,635.16 |
| 12/08/2018 | Children's Services | Kad Social Work Ltd | Third Party Payments | Assessments | 188.90 |
| 13/08/2018 | Children's Services | Charanga Ltd | Supplies and Services | Professional Fees | 8,530.00 |
| 13/08/2018 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 27,177.72 |
| 14/08/2018 | Children's Services | Carmelcrest Ltd | Construction | Building Works | 17,219.83 |
| 29/08/2018 | Children's Services | Carmelcrest Ltd | Construction | Professional/legal Fees | 5,000.00 |
| 15/08/2018 | Children's Services | Northstar New School | Third Party Payments | Independent Special Schools Residential | 18,330.00 |
| 15/08/2018 | Children's Services | East Tilbury Primary School | Third Party Payments | Statemented Payments | 46,848.00 |
| 30/08/2018 | Children's Services | Graham James Primary Academy | Third Party Payments | Private Contractors | 27,779.80 |
| 15/08/2018 | Children's Services | Waterstones | Supplies and Services | Book and Resources Fund | 22.99 |
| 15/08/2018 | Children's Services | Carter Brown The Expert Service | Supplies and Services | Professional Fees | 672.34 |
| 16/08/2018 | Children's Services | Eleanor Smith School | Third Party Payments | Recharges From Other Local Authorities | 10,513.85 |
| 16/08/2018 | Children's Services | St Martins School | Third Party Payments | Recharges From Other Local Authorities | 385.00 |
| 17/08/2018 | Children's Services | The Psychology Clinic Of East Anglia Ltd | Third Party Payments | Assessments | 2,891.15 |
| 20/08/2018 | Children's Services | Ofsted Early Years | Supplies and Services | Professional Fees | 270.00 |
| 23/08/2018 | Children's Services | Ofsted Early Years | Supplies and Services | Professional Fees | 4,797.00 |
| 20/08/2018 | Children's Services | Early Links Training And Con Serv | Supplies and Services | Examination Fees | 136.80 |
| 20/08/2018 | Children's Services | Early Links Training And Con Serv | Third Party Payments | Private Contractors | 4,917.46 |
| 22/08/2018 | Children's Services | Early Links Training And Con Serv | Supplies and Services | Examination Fees | 70.94 |
| 22/08/2018 | Children's Services | Early Links Training And Con Serv | Third Party Payments | Private Contractors | 2,010.82 |
| 21/08/2018 | Children's Services | Matthew Hart Ltd | Supplies and Services | Professional Fees | 9,000.00 |
| 22/08/2018 | Children's Services | A & R Pike Interiors Ltd | Supplies and Services | Project Work | 4,646.00 |
| 22/08/2018 | Children's Services | Fusion Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 5,566.71 |
| 23/08/2018 | Children's Services | Quddos Ltd | Supplies and Services | Promotions and Publicity | 208.50 |
| 23/08/2018 | Children's Services | Taylorfitch Ltd | Supplies and Services | Equipment Purchase | 3,995.00 |
| 24/08/2018 | Children's Services | Corona Energy Retail 2 Ltd | Premises | Gas | 578.34 |
| 24/08/2018 | Children's Services | Disposables & Catering Supplies Ltd | Premises | Cleaning Materials | 12.50 |
| 24/08/2018 | Children's Services | Investec Asset Finance Plc | Supplies and Services | Equipment Rental Hire | 842.22 |
| 24/08/2018 | Children's Services | Peac (Uk) Ltd | Supplies and Services | Equipment Rental Hire | 2,020.73 |
| 24/08/2018 | Children's Services | Laser Learning Awards | Supplies and Services | Examination Fees | 395.00 |
| 28/08/2018 | Children's Services | Smsc Education | Supplies and Services | Professional Fees | 500.00 |
| 28/08/2018 | Children's Services | Relate North East | Supplies and Services | Professional Fees | 320.00 |
| 30/08/2018 | Children's Services | St Joseph S Pre School Playgroup | Third Party Payments | Private Contractors | 13,464.81 |
| 30/08/2018 | Children's Services | Willow Garden Day Nursery (Little Js Ltd) | Third Party Payments | Private Contractors | 34,858.50 |
| 30/08/2018 | Children's Services | Bradleigh Pre School | Third Party Payments | Private Contractors | 7,204.41 |
| 30/08/2018 | Children's Services | Busy Bees Childcare | Third Party Payments | Private Contractors | 36,300.10 |
| 30/08/2018 | Children's Services | Chafford Hundred Pre School | Third Party Payments | Private Contractors | 30,087.96 |
| 30/08/2018 | Children's Services | Cherubs Firststeps | Third Party Payments | Private Contractors | 51,691.60 |
| 30/08/2018 | Children's Services | Goldcrest Day Nurseries Ltd | Third Party Payments | Private Contractors | 23,525.66 |
| 30/08/2018 | Children's Services | Grays Baptist Tabernacle Pre Sch | Third Party Payments | Private Contractors | 4,951.80 |
| 30/08/2018 | Children's Services | Aveley Play Group. | Third Party Payments | Private Contractors | 21,106.25 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|-----------------------------------|-----------|
| 30/08/2018 | Children's Services | Blooming Babies | Third Party Payments | Private Contractors | 20,656.14 |
| 30/08/2018 | Children's Services | Homesteads Playgroup | Third Party Payments | Private Contractors | 29,158.09 |
| 30/08/2018 | Children's Services | Triple Jo Ltd T/A Just Grace Day Nursery | Third Party Payments | Private Contractors | 9,966.97 |
| 30/08/2018 | Children's Services | Kelly'S Childminding Services | Third Party Payments | Private Contractors | 2,871.61 |
| 30/08/2018 | Children's Services | Little Friends Pre School | Third Party Payments | Private Contractors | 17,743.33 |
| 30/08/2018 | Children's Services | Little Roos Pre School | Third Party Payments | Private Contractors | 9,490.27 |
| 30/08/2018 | Children's Services | Little Treasures Nursery & Pre-School Ltd | Third Party Payments | Private Contractors | 2,093.77 |
| 30/08/2018 | Children's Services | Playaway Pre School | Third Party Payments | Private Contractors | 26,361.29 |
| 30/08/2018 | Children's Services | Rainbows Preschool | Third Party Payments | Private Contractors | 17,734.92 |
| 30/08/2018 | Children's Services | Helping Hands Day Nursery Ltd. | Third Party Payments | Private Contractors | 9,208.73 |
| 30/08/2018 | Children's Services | Orsett Playgroup | Third Party Payments | Private Contractors | 12,031.74 |
| 30/08/2018 | Children's Services | Thurrock & South Essex Independent | Supplies and Services | Advertising and Publicity | 150.00 |
| 30/08/2018 | Children's Services | Windows For Children | Third Party Payments | Out of Borough Placements Child | 56,142.86 |
| 30/08/2018 | Children's Services | Compass Children'S Home | Third Party Payments | Out of Borough Placements Child | 38,085.98 |
| 06/08/2018 | Children's Services | Westminster Forum | Employees | Employee Training | 460.00 |
| 06/08/2018 | Children's Services | Royal Mail Group | Supplies and Services | Postage | 10.00 |
| 06/08/2018 | Children's Services | Pace Telecom Limit | Supplies and Services | Telephones Call Charges | 85.79 |
| 06/08/2018 | Children's Services | Paperstone Limited | Supplies and Services | Purchasing Card Spend Unallocated | 29.89 |
| 06/08/2018 | Children's Services | Findel Ed Ltd | Supplies and Services | Equipment Purchase | 1,630.22 |
| 06/08/2018 | Children's Services | Www.Officefurnitureonl | Supplies and Services | Equipment Purchase | 201.00 |
| 06/08/2018 | Children's Services | Godaddy Com Europe | Supplies and Services | IT Project Related Expenditure | 70.39 |
| 06/08/2018 | Children's Services | Poundstretcher 366 | Supplies and Services | Provisions Food | 13.97 |
| 06/08/2018 | Children's Services | Poundstretcher 366 | Supplies and Services | Purchasing Card Spend Unallocated | 45.96 |
| 06/08/2018 | Children's Services | Tcs Chandlery Ltd | Supplies and Services | Equipment Purchase | 82.50 |
| 06/08/2018 | Children's Services | Mcdonalds | Supplies and Services | Project Work | 2.42 |
| 06/08/2018 | Children's Services | Mcdonalds | Supplies and Services | Provisions Drink | 0.92 |
| 06/08/2018 | Children's Services | Mcdonalds | Supplies and Services | Provisions Food | 2.56 |
| 06/08/2018 | Children's Services | Asda Petrol 5131 | Supplies and Services | Project Work | 4.16 |
| 06/08/2018 | Children's Services | Chelmsford Star Co | Supplies and Services | Project Work | 10.14 |
| 06/08/2018 | Children's Services | Www.Sja.Org.Uk | Employees | Employee Training | 185.00 |
| 06/08/2018 | Children's Services | Bibby Factors Slough L | Premises | Security Measures | 83.95 |
| 06/08/2018 | Children's Services | Www.Colchester-Zoo.Com | Third Party Payments | Short Breaks Funding | 144.65 |
| 06/08/2018 | Children's Services | Edf Energy-Ecom | Third Party Payments | Private Contractors | 977.02 |
| 06/08/2018 | Children's Services | All Things Mobile | Supplies and Services | Equipment Repair and Maintenance | 70.00 |
| 06/08/2018 | Children's Services | Affordable Carpets | Employees | Vulnerable Children | 863.34 |
| 06/08/2018 | Children's Services | Affordable Carpets | Supplies and Services | Purchasing Card Spend Unallocated | 485.00 |
| 06/08/2018 | Children's Services | Affordable Carpets | Third Party Payments | Social Care Expenditure | 378.33 |
| 06/08/2018 | Children's Services | Abbey Domestic | Employees | Vulnerable Children | 1,100.00 |
| 06/08/2018 | Children's Services | Abbey Domestic | Supplies and Services | Furniture Purchase | 300.00 |
| 06/08/2018 | Children's Services | Abbey Domestic | Supplies and Services | Purchasing Card Spend Unallocated | 490.00 |
| 06/08/2018 | Children's Services | Abbey Domestic | Third Party Payments | Social Care Expenditure | 250.00 |
| 06/08/2018 | Children's Services | Greater Anglia Trains | Supplies and Services | Purchasing Card Spend Unallocated | 107.30 |
| 06/08/2018 | Children's Services | Cash Converters | Third Party Payments | Social Care Expenditure | 75.00 |
| 06/08/2018 | Children's Services | Www.CitizenCard.Com | Employees | Vulnerable Children | 25.00 |
| 06/08/2018 | Children's Services | Stubbers Adventure Cen | Third Party Payments | Section 17 | 702.00 |
| 10/08/2018 | Children's Services | Serenity Care Homes Ltd | Third Party Payments | Out of Borough Placements Child | 12,000.00 |
| 13/08/2018 | Children's Services | Serenity Care Homes Ltd | Third Party Payments | Out of Borough Placements Child | 8,000.00 |
| 20/08/2018 | Children's Services | Serenity Care Homes Ltd | Third Party Payments | Out of Borough Placements Child | 16,000.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|--|--------------|
| 15/08/2018 | Children's Services | Brentwood Catholic Children S So | Third Party Payments | Independent Special Schools Residential | 900.00 |
| 22/08/2018 | Children's Services | Sporting Stars Academy | Third Party Payments | Out of Borough Placements Child | 6,020.00 |
| 24/08/2018 | Children's Services | Two Way Talent | Third Party Payments | Community Payments | 100.00 |
| 30/08/2018 | Children's Services | Little Chestnuts Preschool Limited | Third Party Payments | Private Contractors | 7,578.77 |
| 31/08/2018 | Children's Services | Advanced Child Care Assessments Limited | Third Party Payments | Assessments | 1,057.40 |
| 06/08/2018 | Children's Services | Www.Academy1Sports.Co. | Supplies and Services | Project Work | 425.00 |
| 06/08/2018 | Children's Services | Tesco Stores 3331 | Supplies and Services | Provisions Food | 16.29 |
| 06/08/2018 | Children's Services | Btc Group | Supplies and Services | Materials Purchase | 66.96 |
| 06/08/2018 | Children's Services | Dominos Pizza Uk & Ire | Supplies and Services | Provisions Food | 117.09 |
| 06/08/2018 | Children's Services | National Express Limit | Transport | Reimbursement Of Fares | 23.80 |
| 06/08/2018 | Children's Services | Bonmarche | Supplies and Services | Clothing and Uniforms | 20.05 |
| 06/08/2018 | Children's Services | Www.Publicpolicyexchan | Employees | Seminars And Courses | 560.00 |
| 06/08/2018 | Children's Services | Cooper Hse Pay Off | Supplies and Services | Equipment Purchase | 25.00 |
| 06/08/2018 | Children's Services | Facebk Pqgnngajp2 | Supplies and Services | Advertising and Publicity | 29.99 |
| 06/08/2018 | Children's Services | Www.Etailtech.Co.Uk | Supplies and Services | Stationery | 13.38 |
| 06/08/2018 | Children's Services | Orsett Hall Banque | Supplies and Services | Purchasing Card Spend Unallocated | 90.00 |
| 06/08/2018 | Children's Services | Endless River Ltd | Supplies and Services | Equipment Purchase | 377.50 |
| 06/08/2018 | Children's Services | B&Q Direct | Supplies and Services | Equipment Purchase | 25.40 |
| 06/08/2018 | Children's Services | Decathlon | Supplies and Services | Equipment Purchase | 31.62 |
| 06/08/2018 | Children's Services | Go Outdoors | Supplies and Services | Equipment Purchase | 82.12 |
| 06/08/2018 | Children's Services | Ebookers.Com | Third Party Payments | Section 17 | 232.06 |
| 06/08/2018 | Children's Services | British A | Third Party Payments | Section 17 | 456.22 |
| 06/08/2018 | Children's Services | Tesco Store 3060 | Supplies and Services | Equipment Purchase | 4.50 |
| 06/08/2018 | Children's Services | Boots,Grays | Supplies and Services | Equipment Purchase | 5.49 |
| 06/08/2018 | Children's Services | Tesco Pfs 3156 | Supplies and Services | Project Work | 2.20 |
| 06/08/2018 | Children's Services | H.R. Philpot & Son (Ba | Third Party Payments | Short Breaks Funding | 45.83 |
| 06/08/2018 | Children's Services | Paypal Trainline | Supplies and Services | Purchasing Card Spend Unallocated | 95.90 |
| 06/08/2018 | Children's Services | The Bluebell Hotel | Supplies and Services | Purchasing Card Spend Unallocated | 58.65 |
| 06/08/2018 | Children's Services | Lorna Doone Guest Hous | Supplies and Services | Purchasing Card Spend Unallocated | 120.00 |
| 06/08/2018 | Children's Services | Www.Lw-E.Coom | Third Party Payments | Private Contractors | 1,357.83 |
| 06/08/2018 | Children's Services | Nwl | Third Party Payments | Private Contractors | 130.82 |
| 06/08/2018 | Children's Services | Lner Web Sales | Third Party Payments | Social Care Expenditure | 240.83 |
| 06/08/2018 | Children's Services | Www.Manchester.Gov.Uk | Third Party Payments | Social Care Expenditure | 9.17 |
| 06/08/2018 | Children's Services | Sumup Grays Discount | Supplies and Services | Purchasing Card Spend Unallocated | 130.00 |
| 06/08/2018 | Children's Services | Slh Trading Limited | Employees | Vulnerable Children | 62.50 |
| 20/08/2018 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Govn't Amounts Paid to Agents | 4,641,993.00 |
| 20/08/2018 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Govn't Actual transitional Protect Pay | 115,477.00 |
| 20/08/2018 | Collection Fund | Department Of Communities & Local Government | Collection Fund | NDR Surplus/Deficit on Collection Fund | 5,715.00 |
| 17/08/2018 | Collection Fund | Essex Fire Authority | Collection Fund | CTax Fire Amounts Paid to Agent | 297,883.00 |
| 17/08/2018 | Collection Fund | Essex Fire Authority | Collection Fund | NDR Fire Amounts Paid to Agents | 96,827.00 |
| 17/08/2018 | Collection Fund | Essex Police | Collection Fund | CTax Police Amounts Paid to Agent | 715,393.00 |
| 01/08/2018 | Commercial Services | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 338.00 |
| 23/08/2018 | Commercial Services | South Essex Commercial Services Ltd | Supplies and Services | Provisions Food | 18.00 |
| 21/08/2018 | Commercial Services | Dun & Bradstreet Ltd | Employees | Employee Training | 1,500.00 |
| 23/08/2018 | Corporate Costs | British Gas | Premises | Electricity | 9,140.66 |
| 03/08/2018 | Corporate Costs | Lambert Smith Hampton Group Ltd | Supplies and Services | Professional Fees | 11,500.00 |
| 01/08/2018 | Corporate Costs | Matrix S C M Ltd | Employees | Agency Staff Payments | 178,513.26 |
| 08/08/2018 | Corporate Costs | Matrix S C M Ltd | Employees | Agency Staff Payments | 163,587.31 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------------------|----------------------------------|---------------------------|---------------------------|------------|
| 15/08/2018 | Corporate Costs | Matrix S C M Ltd | Employees | Agency Staff Payments | 174,297.94 |
| 22/08/2018 | Corporate Costs | Matrix S C M Ltd | Employees | Agency Staff Payments | 186,682.02 |
| 29/08/2018 | Corporate Costs | Matrix S C M Ltd | Employees | Agency Staff Payments | 162,996.83 |
| 01/08/2018 | Corporate Costs | Redcated | Transport | Contract Hire Vehicles | 9,037.50 |
| 09/08/2018 | Corporate Costs | Tilbury Taxis Ltd | Transport | Contract Hire Vehicles | 35,854.50 |
| 01/08/2018 | Corporate Costs | Maria'S Minibus And Taxi Service | Transport | Contract Hire Vehicles | 2,100.00 |
| 02/08/2018 | Corporate Costs | Abc Taxis (Uk) Ltd | Transport | Contract Hire Vehicles | 10,505.00 |
| 01/08/2018 | Corporate Costs | P Weedon T/A P & P Taxis | Transport | Contract Hire Vehicles | 2,040.00 |
| 02/08/2018 | Corporate Costs | Knightowl Taxis | Transport | Contract Hire Vehicles | 2,025.00 |
| 02/08/2018 | Corporate Costs | Travelux Uk | Transport | Contract Hire Vehicles | 4,285.50 |
| 01/08/2018 | Corporate Costs | Imperial Taxis | Transport | Contract Hire Vehicles | 6,022.50 |
| 01/08/2018 | Corporate Costs | Riverview Minibus Service | Transport | Contract Hire Vehicles | 4,760.00 |
| 01/08/2018 | Corporate Costs | Bells Buses | Transport | Contract Hire Vehicles | 2,925.00 |
| 01/08/2018 | Corporate Costs | L & R Transport Services | Transport | Contract Hire Vehicles | 6,300.00 |
| 01/08/2018 | Corporate Costs | Keys Travel Minibus | Transport | Contract Hire Vehicles | 5,325.00 |
| 08/08/2018 | Corporate Costs | Wilson Travel Uk Ltd | Transport | Contract Hire Vehicles | 10,805.00 |
| 09/08/2018 | Corporate Costs | Lakeside And Purfleet Taxis Ltd | Transport | Contract Hire Vehicles | 11,650.00 |
| 02/08/2018 | Corporate Costs | Hailstone Travel Ltd | Transport | Contract Hire Vehicles | 3,150.00 |
| 03/08/2018 | Corporate Costs | Walkers Invicta Ltd | Transport | Contract Hire Vehicles | 9,076.75 |
| 03/08/2018 | Corporate Costs | Amayesing Minibuses | Transport | Contract Hire Vehicles | 6,150.00 |
| 08/08/2018 | Corporate Costs | Z Cars Express Ltd | Transport | Contract Hire Vehicles | 20,509.50 |
| 10/08/2018 | Corporate Costs | Aiming Hire Mini Buses | Transport | Contract Hire Vehicles | 2,925.00 |
| 13/08/2018 | Corporate Costs | Cookie Cabs | Transport | Contract Hire Vehicles | 3,240.00 |
| 09/08/2018 | Corporate Costs | 24 X 7 Ltd | Transport | Contract Hire Vehicles | 48,383.09 |
| 09/08/2018 | Corporate Costs | London Borough Of Havering | Transport | Contract Hire Vehicles | 44,102.50 |
| 02/08/2018 | Corporate Costs | A2B Contract Cars Ltd | Transport | Contract Hire Vehicles | 13,214.70 |
| 06/08/2018 | Corporate Costs | Airports 2000 Ltd | Transport | Contract Hire Vehicles | 6,286.80 |
| 09/08/2018 | Corporate Costs | Keane Travel Ltd | Transport | Contract Hire Vehicles | 3,785.00 |
| 08/08/2018 | Corporate Strategy & Communications | Bwt Uk Ltd | Third Party Payments | Private Contractors | 28.31 |
| 01/08/2018 | Corporate Strategy & Communications | Ccs Media | Supplies and Services | Promotions and Publicity | 1,092.40 |
| 09/08/2018 | Corporate Strategy & Communications | Ccs Media | Supplies and Services | Equipment Purchase | 553.05 |
| 08/08/2018 | Corporate Strategy & Communications | Loomis Uk Ltd | Support Costs | Bank Charges | 237.38 |
| 29/08/2018 | Corporate Strategy & Communications | Loomis Uk Ltd | Support Costs | Bank Charges | 343.18 |
| 01/08/2018 | Corporate Strategy & Communications | Lyreco Uk Ltd | Supplies and Services | Stationery | 290.67 |
| 21/08/2018 | Corporate Strategy & Communications | Lyreco Uk Ltd | Supplies and Services | Stationery | 361.99 |
| 07/08/2018 | Corporate Strategy & Communications | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 972.00 |
| 20/08/2018 | Corporate Strategy & Communications | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 1,168.00 |
| 21/08/2018 | Corporate Strategy & Communications | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 607.50 |
| 21/08/2018 | Corporate Strategy & Communications | Newsquest Essex Ltd | Supplies and Services | Promotions and Publicity | 325.00 |
| 29/08/2018 | Corporate Strategy & Communications | Newsquest Essex Ltd | Supplies and Services | Advertising and Publicity | 408.00 |
| 08/08/2018 | Corporate Strategy & Communications | Northgate Vehicle Hire Ltd | Transport | Contract Hire Vehicles | 69.37 |
| 07/08/2018 | Corporate Strategy & Communications | Printwarehouse Ltd | Other Capital Expenditure | Improvement Grants | 3,718.00 |
| 07/08/2018 | Corporate Strategy & Communications | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 196.00 |
| 13/08/2018 | Corporate Strategy & Communications | Printwarehouse Ltd | Other Capital Expenditure | Improvement Grants | 178.00 |
| 13/08/2018 | Corporate Strategy & Communications | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 56.00 |
| 28/08/2018 | Corporate Strategy & Communications | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 336.00 |
| 14/08/2018 | Corporate Strategy & Communications | Zenith Vehicle Contracts Ltd | Transport | Car Allowances | 724.79 |
| 06/08/2018 | Corporate Strategy & Communications | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 24.53 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------------------|---|-------------------------------|--|-------------|
| 06/08/2018 | Corporate Strategy & Communications | Hoo Hootsuite Inc | Supplies and Services | Purchasing Card Spend Unallocated | 25.95 |
| 03/08/2018 | Corporate Strategy & Communications | Back 2 | Premises | Health and Safety | 1,333.00 |
| 23/08/2018 | Corporate Strategy & Communications | Ixis It Limited | Supplies and Services | Equipment Purchase | 3,825.00 |
| 09/08/2018 | Corporate Strategy & Communications | West Thurrock Coach Works Ltd | Transport | Licenses | 637.89 |
| 15/08/2018 | Corporate Strategy & Communications | J C Decaux Uk Ltd | Supplies and Services | Advertising and Publicity | 1,800.00 |
| 23/08/2018 | Corporate Strategy & Communications | J C Decaux Uk Ltd | Supplies and Services | Advertising and Publicity | 210.00 |
| 21/08/2018 | Corporate Strategy & Communications | Bnp Paribas Lease Group Plc | Furniture & Plant & Equipment | Equipment and Plant | 600.83 |
| 06/08/2018 | Corporate Strategy & Communications | Stk Shutterstock.Com | Supplies and Services | Promotions and Publicity | 23.00 |
| 06/08/2018 | Corporate Strategy & Communications | Bsi Standards | Supplies and Services | Professional Fees | 2,124.00 |
| 06/08/2018 | Corporate Strategy & Communications | Aws #139697090 | Supplies and Services | Purchasing Card Spend Unallocated | 0.10 |
| 06/08/2018 | Corporate Strategy & Communications | Extensisuitcase Fusio | Supplies and Services | Promotions and Publicity | 77.82 |
| 06/08/2018 | Corporate Strategy & Communications | Gv Media Group Ltd | Supplies and Services | Purchasing Card Spend Unallocated | 5,400.00 |
| 06/08/2018 | Corporate Strategy & Communications | Www.Prca.Org.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 566.40 |
| 06/08/2018 | Corporate Strategy & Communications | Facebk Fm6Gqfntw2 | Supplies and Services | Purchasing Card Spend Unallocated | 8.57 |
| 06/08/2018 | Corporate Strategy & Communications | Facebk Em6Gqfntw2 | Supplies and Services | Purchasing Card Spend Unallocated | 1.43 |
| 01/08/2018 | Environment and Highways | 1 Big Data Management Ltd | Income - Fees and Charges | Residents Parking | 11.50 |
| 01/08/2018 | Environment and Highways | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 7.50 |
| 06/08/2018 | Environment and Highways | Arco Ltd | Supplies and Services | Clothing and Uniforms | 55.12 |
| 22/08/2018 | Environment and Highways | Arco Ltd | Supplies and Services | Clothing and Uniforms | 511.92 |
| 24/08/2018 | Environment and Highways | Arco Ltd | Supplies and Services | Clothing and Uniforms | 511.92 |
| 02/08/2018 | Environment and Highways | Asset Advantage | Transport | Operating Leases | 251.81 |
| 10/08/2018 | Environment and Highways | Asset Advantage | Transport | Operating Leases | 232.01 |
| 24/08/2018 | Environment and Highways | Asset Advantage | Transport | Operating Leases | 399.94 |
| 01/08/2018 | Environment and Highways | Bartec Auto Id Ltd | Construction | Computer Software | - 32,500.00 |
| 01/08/2018 | Environment and Highways | Bartec Auto Id Ltd | Financing | Transfer Capital Expenditure to Balance Sheet (Non current Assets) | 3,800.00 |
| 20/08/2018 | Environment and Highways | Bartec Auto Id Ltd | Construction | Computer Software | 30,000.00 |
| 01/08/2018 | Environment and Highways | Besure Build And Maintai Svc Ltd | Premises | Building Maintenance Day To Day | 5,120.00 |
| 09/08/2018 | Environment and Highways | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 15.83 |
| 16/08/2018 | Environment and Highways | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 1,444.13 |
| 06/08/2018 | Environment and Highways | Bwt Uk Ltd | Supplies and Services | Provisions Drink | 81.00 |
| 09/08/2018 | Environment and Highways | Bywaters (Leyton) Ltd | Third Party Payments | Private Contractors | 72,347.11 |
| 09/08/2018 | Environment and Highways | C P L Petroleum Ltd | Transport | Fuel And Oil | 673.42 |
| 22/08/2018 | Environment and Highways | C P L Petroleum Ltd | Transport | Fuel And Oil | 604.32 |
| 20/08/2018 | Environment and Highways | Cable Test Limited | Third Party Payments | Private Contractors | 2,298.07 |
| 01/08/2018 | Environment and Highways | Ccs Media | Supplies and Services | Equipment Purchase | 72.00 |
| 09/08/2018 | Environment and Highways | Ccs Media | Supplies and Services | Equipment Purchase | 5.10 |
| 03/08/2018 | Environment and Highways | Charles Wilson Engineers Limited | Transport | Contract Hire Plant | 531.30 |
| 07/08/2018 | Environment and Highways | Clearserve Ltd | Premises | Removal of Rubbish | 602.16 |
| 15/08/2018 | Environment and Highways | Clearserve Ltd | Premises | Removal of Rubbish | 73.68 |
| 22/08/2018 | Environment and Highways | Clearserve Ltd | Construction | Building Works | 170.00 |
| 22/08/2018 | Environment and Highways | Clearserve Ltd | Premises | Removal of Rubbish | 199.44 |
| 23/08/2018 | Environment and Highways | Clearserve Ltd | Premises | Removal of Rubbish | 209.52 |
| 07/08/2018 | Environment and Highways | Datashredders Ltd | Transport | Repairs And Maintenance Materials | 175.00 |
| 08/08/2018 | Environment and Highways | E T Marine & Industrial Engineering Company Ltd | Construction | Building Works | 1,950.00 |
| 08/08/2018 | Environment and Highways | E T Marine & Industrial Engineering Company Ltd | Premises | Building Maintenance Special | 325.00 |
| 20/08/2018 | Environment and Highways | E T Marine & Industrial Engineering Company Ltd | Construction | Building Works | 2,845.00 |
| 21/08/2018 | Environment and Highways | E T Marine & Industrial Engineering Company Ltd | Premises | Building Maintenance Special | 605.00 |
| 07/08/2018 | Environment and Highways | Edf Energy | Premises | Electricity | 94.56 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|-----------------------------------|---------------------------|------------------------------------|-------------|
| 08/08/2018 | Environment and Highways | Edf Energy | Premises | Electricity | 1,314.36 |
| 16/08/2018 | Environment and Highways | Edf Energy | Premises | Electricity | 3,025.50 |
| 29/08/2018 | Environment and Highways | Edf Energy | Premises | Electricity | 188.28 |
| 21/08/2018 | Environment and Highways | Egbert H Taylor & Company Ltd | Construction | Building Works | 1,433.46 |
| 09/08/2018 | Environment and Highways | Ernest Doe And Sons Ltd | Supplies and Services | Equipment Purchase | 701.40 |
| 01/08/2018 | Environment and Highways | Essex County Council | Third Party Payments | Compensation Payments to Operators | 90,455.58 |
| 08/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 40.00 |
| 08/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 59.38 |
| 16/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 80.00 |
| 16/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 51.00 |
| 21/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 198.20 |
| 22/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 35.85 |
| 23/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 245.33 |
| 24/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 570.19 |
| 24/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 12.90 |
| 29/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 167.54 |
| 29/08/2018 | Environment and Highways | Essex Industrial Supplies Limited | Third Party Payments | Private Contractors | 65.99 |
| 01/08/2018 | Environment and Highways | Essex Police | Supplies and Services | Consultant Fees | 390.00 |
| 07/08/2018 | Environment and Highways | Euclid Ltd | Third Party Payments | Compensation Payments to Operators | 428.80 |
| 06/08/2018 | Environment and Highways | Gap Group Ltd | Transport | Contract Hire Plant | 1,010.00 |
| 15/08/2018 | Environment and Highways | Gulliver'S Truck Hire Ltd | Transport | Contract Hire Vehicles | 2,340.00 |
| 02/08/2018 | Environment and Highways | H M Land Registry | Income - Fees and Charges | Fees And Charges | 6.00 |
| 02/08/2018 | Environment and Highways | H M Land Registry | Supplies and Services | Land Registry Fees | 15.00 |
| 07/08/2018 | Environment and Highways | H M Land Registry | Income - Fees and Charges | Fees And Charges | 24.00 |
| 07/08/2018 | Environment and Highways | H M Land Registry | Supplies and Services | Land Registry Fees | 15.00 |
| 14/08/2018 | Environment and Highways | H M Land Registry | Income - Fees and Charges | Fees And Charges | 15.00 |
| 14/08/2018 | Environment and Highways | H M Land Registry | Supplies and Services | Land Registry Fees | 12.00 |
| 21/08/2018 | Environment and Highways | H M Land Registry | Income - Fees and Charges | Fees And Charges | 15.00 |
| 21/08/2018 | Environment and Highways | H M Land Registry | Supplies and Services | Land Registry Fees | 12.00 |
| 29/08/2018 | Environment and Highways | H M Land Registry | Income - Fees and Charges | Fees And Charges | 18.00 |
| 29/08/2018 | Environment and Highways | H M Land Registry | Supplies and Services | Land Registry Fees | 39.00 |
| 01/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Construction | Building Works | 121,327.52 |
| 01/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Income - Fees and Charges | Fees And Charges | 28,866.38 |
| 01/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 9,820.80 |
| 08/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Construction | Building Works | 51,575.69 |
| 09/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Premises | Building Maintenance Planned | 170.00 |
| 13/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Construction | Building Works | 24,516.16 |
| 13/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | - 30,390.03 |
| 22/08/2018 | Environment and Highways | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 70,147.84 |
| 06/08/2018 | Environment and Highways | Johnsons Apparelmaster Ltd | Supplies and Services | Clothing and Uniforms | 373.61 |
| 29/08/2018 | Environment and Highways | Johnsons Apparelmaster Ltd | Supplies and Services | Clothing and Uniforms | 468.28 |
| 08/08/2018 | Environment and Highways | Keyway Lock Services | Premises | Building Maintenance Day To Day | 55.00 |
| 09/08/2018 | Environment and Highways | Keyway Lock Services | Third Party Payments | Private Contractors | 9.16 |
| 10/08/2018 | Environment and Highways | Keyway Lock Services | Premises | Building Maintenance Day To Day | - 13.68 |
| 16/08/2018 | Environment and Highways | Keyway Lock Services | Premises | Building Maintenance Day To Day | 147.93 |
| 20/08/2018 | Environment and Highways | Keyway Lock Services | Third Party Payments | Private Contractors | 99.06 |
| 21/08/2018 | Environment and Highways | Keyway Lock Services | Premises | Security Measures | 227.43 |
| 21/08/2018 | Environment and Highways | Keyway Lock Services | Third Party Payments | Private Contractors | 64.14 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|----------------------------------|-------------------------------|--------------------------|-----------|
| 15/08/2018 | Environment and Highways | Kingdom Security Ltd | Premises | Security Measures | 16,256.44 |
| 01/08/2018 | Environment and Highways | Lyreco Uk Ltd | Supplies and Services | Stationery | 83.08 |
| 21/08/2018 | Environment and Highways | Lyreco Uk Ltd | Supplies and Services | Stationery | 403.84 |
| 30/08/2018 | Environment and Highways | Lyreco Uk Ltd | Supplies and Services | Stationery | 49.55 |
| 28/08/2018 | Environment and Highways | M V I S Ltd | Third Party Payments | Private Contractors | 3,985.74 |
| 07/08/2018 | Environment and Highways | Mears Ltd | Third Party Payments | Private Contractors | 169.31 |
| 08/08/2018 | Environment and Highways | Northgate Vehicle Hire Ltd | Transport | Contract Hire Vehicles | 4,666.10 |
| 14/08/2018 | Environment and Highways | Northgate Vehicle Hire Ltd | Transport | Contract Hire Vehicles | 23.00 |
| 20/08/2018 | Environment and Highways | Northgate Vehicle Hire Ltd | Transport | Contract Hire Vehicles | 87.12 |
| 06/08/2018 | Environment and Highways | P F Ahern London Ltd | Third Party Payments | Private Contractors | 30,999.19 |
| 07/08/2018 | Environment and Highways | P F Ahern London Ltd | Third Party Payments | Private Contractors | 4,054.76 |
| 10/08/2018 | Environment and Highways | Phs Ltd | Premises | Contract Cleaning | 207.69 |
| 01/08/2018 | Environment and Highways | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 93.00 |
| 20/08/2018 | Environment and Highways | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 30.00 |
| 28/08/2018 | Environment and Highways | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 30.00 |
| 16/08/2018 | Environment and Highways | Project Centre Limited | Supplies and Services | Consultant Fees | 5,926.88 |
| 07/08/2018 | Environment and Highways | Redcated | Income - Fees and Charges | Sex Establishments | 83.00 |
| 08/08/2018 | Environment and Highways | Redcated | Supplies and Services | Equipment Purchase | 30.00 |
| 08/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 972.16 |
| 09/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 303.80 |
| 09/08/2018 | Environment and Highways | Redcated | Third Party Payments | Private Contractors | 400.00 |
| 10/08/2018 | Environment and Highways | Redcated | Supplies and Services | Equipment Rental Hire | 1,300.00 |
| 14/08/2018 | Environment and Highways | Redcated | Supplies and Services | Equipment Purchase | 50.00 |
| 15/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 2,754.84 |
| 20/08/2018 | Environment and Highways | Redcated | Premises | Rent Payable | 477.17 |
| 20/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 1,103.22 |
| 22/08/2018 | Environment and Highways | Redcated | Income - Fees and Charges | Fees And Charges | 35.00 |
| 22/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 1,636.95 |
| 23/08/2018 | Environment and Highways | Redcated | Income - Fees and Charges | Fees And Charges | 12.80 |
| 24/08/2018 | Environment and Highways | Redcated | Supplies and Services | DSO Materials Direct | 3,950.00 |
| 28/08/2018 | Environment and Highways | Redcated | Supplies and Services | Equipment Rental Hire | 20,880.00 |
| 28/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 566.44 |
| 29/08/2018 | Environment and Highways | Redcated | Supplies and Services | Materials Purchase | 925.12 |
| 29/08/2018 | Environment and Highways | Redcated | Transport | Contract Hire Vehicles | 1,600.00 |
| 30/08/2018 | Environment and Highways | Redcated | Transport | Fuel And Oil | 86.20 |
| 01/08/2018 | Environment and Highways | Ruskins Tree Surgery Ltd | Premises | Maintenance of Grounds | 2,335.00 |
| 23/08/2018 | Environment and Highways | Ruskins Tree Surgery Ltd | Construction | Building Works | 390.00 |
| 23/08/2018 | Environment and Highways | Ruskins Tree Surgery Ltd | Premises | Maintenance of Grounds | 7,846.00 |
| 02/08/2018 | Environment and Highways | S M I Group | Supplies and Services | Clothing and Uniforms | 245.52 |
| 01/08/2018 | Environment and Highways | Shb Hire Ltd | Transport | Contract Hire Vehicles | 683.76 |
| 07/08/2018 | Environment and Highways | Silent Sounds Communications Ltd | Furniture & Plant & Equipment | Equipment and Plant | 160.00 |
| 21/08/2018 | Environment and Highways | Streamline | Support Costs | Bank Charges | 2.21 |
| 03/08/2018 | Environment and Highways | T & S Environmental Ltd | Third Party Payments | Private Contractors | 826.80 |
| 20/08/2018 | Environment and Highways | Telefonica Uk Ltd | Furniture & Plant & Equipment | Equipment and Plant | 1,026.74 |
| 06/08/2018 | Environment and Highways | The Fule Card People | Transport | Fuel And Oil | 17,762.20 |
| 13/08/2018 | Environment and Highways | The Fule Card People | Transport | Fuel And Oil | 19,603.27 |
| 20/08/2018 | Environment and Highways | The Fule Card People | Transport | Fuel And Oil | 19,674.97 |
| 28/08/2018 | Environment and Highways | The Fule Card People | Transport | Fuel And Oil | 18,860.82 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|---------------------------|------------------------------|------------|
| 21/08/2018 | Environment and Highways | Thurrock Council | Construction | Payments Made | 4,941.00 |
| 06/08/2018 | Environment and Highways | Tilbury Taxis Ltd | Third Party Payments | Private Contractors | 90.00 |
| 30/08/2018 | Environment and Highways | Trans Vol | Third Party Payments | Shared Subsidy | 1,975.00 |
| 01/08/2018 | Environment and Highways | Triplex Ind Contractors Ltd | Third Party Payments | Private Contractors | 1,200.00 |
| 02/08/2018 | Environment and Highways | Triplex Ind Contractors Ltd | Third Party Payments | Private Contractors | 13,860.00 |
| 10/08/2018 | Environment and Highways | Triplex Ind Contractors Ltd | Third Party Payments | Private Contractors | 6,480.00 |
| 16/08/2018 | Environment and Highways | Triplex Ind Contractors Ltd | Construction | Building Works | 2,100.00 |
| 16/08/2018 | Environment and Highways | Triplex Ind Contractors Ltd | Third Party Payments | Private Contractors | 1,800.00 |
| 09/08/2018 | Environment and Highways | Trustfirstparts | Transport | Fuel And Oil | 285.00 |
| 08/08/2018 | Environment and Highways | Tudor Environmental | Supplies and Services | Equipment Purchase | 76.35 |
| 23/08/2018 | Environment and Highways | Tudor Environmental | Supplies and Services | Equipment Purchase | 15.31 |
| 28/08/2018 | Environment and Highways | Tudor Environmental | Supplies and Services | Equipment Purchase | 51.90 |
| 23/08/2018 | Environment and Highways | Veolia Environmental Services Uk Ltd | Third Party Payments | Private Contractors | 3,593.46 |
| 08/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 247.14 |
| 09/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 436.54 |
| 14/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 34.36 |
| 20/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 374.60 |
| 22/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 56.35 |
| 24/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 116.06 |
| 29/08/2018 | Environment and Highways | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 241.22 |
| 13/08/2018 | Environment and Highways | Workman Llp | Premises | Rent Payable | 45,000.00 |
| 16/08/2018 | Environment and Highways | Wsp Uk Limited | Income - Fees and Charges | Fees And Charges | 69.19 |
| 09/08/2018 | Environment and Highways | Anglian Water Business Ltd / Wave | Premises | Water Charges | 350.85 |
| 06/08/2018 | Environment and Highways | Vanitorials Ltd | Premises | Cleaning Materials | 190.88 |
| 20/08/2018 | Environment and Highways | B R Solutions Ltd | Premises | Building Maintenance Planned | 2,040.00 |
| 09/08/2018 | Environment and Highways | John Hanlon & Co Ltd | Supplies and Services | DSO Materials Direct | 5,632.00 |
| 14/08/2018 | Environment and Highways | Wilo Uk Ltd | Third Party Payments | Private Contractors | 1,870.00 |
| 17/08/2018 | Environment and Highways | First Essex Buses Ltd | Third Party Payments | Shared Subsidy | 137.56 |
| 09/08/2018 | Environment and Highways | Srbe Ltd T/A Jovic Plant Ltd | Transport | Contract Hire Plant | 91.00 |
| 02/08/2018 | Environment and Highways | Thurrock Hardwoods Ltd | Supplies and Services | Materials Purchase | 191.99 |
| 16/08/2018 | Environment and Highways | Thurrock Hardwoods Ltd | Supplies and Services | Materials Purchase | 208.37 |
| 02/08/2018 | Environment and Highways | Fcc Recycling (Uk) Ltd | Third Party Payments | Private Contractors | 343,630.85 |
| 02/08/2018 | Environment and Highways | Tipperhire | Transport | Contract Hire Vehicles | 893.00 |
| 16/08/2018 | Environment and Highways | Riverside Truck Rental Ltd | Transport | Contract Hire Vehicles | 3,938.00 |
| 06/08/2018 | Environment and Highways | Biffa Municipal Ltd | Third Party Payments | Private Contractors | 57,067.64 |
| 30/08/2018 | Environment and Highways | Integrity Print Ltd | Supplies and Services | Stationery | 470.00 |
| 01/08/2018 | Environment and Highways | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 537.30 |
| 28/08/2018 | Environment and Highways | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 171.96 |
| 09/08/2018 | Environment and Highways | Automobile Association Dev. Ltd | Third Party Payments | Private Contractors | 820.80 |
| 20/08/2018 | Environment and Highways | S R C L Ltd | Third Party Payments | Private Contractors | 168.81 |
| 15/08/2018 | Environment and Highways | Lafarge Tarmac Trading Ltd T/A Euromix Concrete | Supplies and Services | Materials Purchase | 606.71 |
| 22/08/2018 | Environment and Highways | Lafarge Tarmac Trading Ltd T/A Euromix Concrete | Supplies and Services | Materials Purchase | 43.25 |
| 02/08/2018 | Environment and Highways | Keltic Ltd | Supplies and Services | Clothing and Uniforms | 373.15 |
| 13/08/2018 | Environment and Highways | Custom Security Solutions Ltd | Third Party Payments | Private Contractors | 181.00 |
| 22/08/2018 | Environment and Highways | Custom Security Solutions Ltd | Third Party Payments | Private Contractors | 484.53 |
| 01/08/2018 | Environment and Highways | Port Of London Authority | Transport | Licenses | 28.82 |
| 03/08/2018 | Environment and Highways | Suez Recycling And Recovery Uk Ltd | Third Party Payments | Private Contractors | 977.90 |
| 06/08/2018 | Environment and Highways | Suez Recycling And Recovery Uk Ltd | Third Party Payments | Private Contractors | 4,097.80 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--------------------------|---|-------------------------------|------------------------------------|------------|
| 22/08/2018 | Environment and Highways | Suez Recycling And Recovery Uk Ltd | Third Party Payments | Private Contractors | 1,157.80 |
| 24/08/2018 | Environment and Highways | G B Sport & Leisure Uk Ltd | Supplies and Services | Equipment Repair and Maintenance | 564.20 |
| 29/08/2018 | Environment and Highways | Horizon Soft Drinks Ltd | Supplies and Services | Provisions Drink | 228.00 |
| 31/08/2018 | Environment and Highways | Essex Police Authority | Third Party Payments | Private Contractors | 280.00 |
| 20/08/2018 | Environment and Highways | Environment Agency | Supplies and Services | Licenses | 1,219.90 |
| 15/08/2018 | Environment and Highways | R W Crawford Agricultural Machinery Ltd | Supplies and Services | Equipment Purchase | 61.80 |
| 13/08/2018 | Environment and Highways | Essex Groundworks Supplies Ltd | Supplies and Services | Materials Purchase | 27.50 |
| 16/08/2018 | Environment and Highways | Yotta Ltd | Construction | Building Works | 7,100.00 |
| 06/08/2018 | Environment and Highways | Essentra Packaging | Supplies and Services | Purchasing Card Spend Unallocated | 335.94 |
| 28/08/2018 | Environment and Highways | Ensign Bus Company Ltd | Third Party Payments | Shared Subsidy | 10,000.00 |
| 01/08/2018 | Environment and Highways | Econ Engineering Ltd | Furniture & Plant & Equipment | Equipment and Plant | - 433.74 |
| 01/08/2018 | Environment and Highways | Econ Engineering Ltd | Third Party Payments | Private Contractors | 433.74 |
| 09/08/2018 | Environment and Highways | Econ Engineering Ltd | Furniture & Plant & Equipment | Equipment and Plant | 178,303.76 |
| 09/08/2018 | Environment and Highways | Econ Engineering Ltd | Third Party Payments | Private Contractors | 433.74 |
| 02/08/2018 | Environment and Highways | Waste Consulting Llp | Supplies and Services | Consultant Fees | 4,600.00 |
| 09/08/2018 | Environment and Highways | Essex Bodies Ltd | Supplies and Services | Equipment Purchase | 742.00 |
| 02/08/2018 | Environment and Highways | Thurrock Neighbourhood Watch | Supplies and Services | Grants Other | 1,884.00 |
| 06/08/2018 | Environment and Highways | Safety Kleen Uk Ltd | Supplies and Services | Equipment Purchase | 233.22 |
| 07/08/2018 | Environment and Highways | Ruskins Trees And Landscapes Ltd | Supplies and Services | Purchase of Trees And Shrubs | 348.75 |
| 08/08/2018 | Environment and Highways | Trustford | Furniture & Plant & Equipment | Equipment and Plant | 56,373.24 |
| 10/08/2018 | Environment and Highways | Boc Ltd | Supplies and Services | Equipment Purchase | 24.90 |
| 13/08/2018 | Environment and Highways | Tyre Reclaim Ltd | Premises | Trade Waste Disposal | 326.00 |
| 14/08/2018 | Environment and Highways | D V L A | Transport | Licenses | 165.00 |
| 15/08/2018 | Environment and Highways | Vehicle Technology Solutions | Transport | Repairs And Maintenance Materials | 1,450.00 |
| 17/08/2018 | Environment and Highways | Clearview Communications Ltd | Supplies and Services | Grants Other | 41,002.00 |
| 17/08/2018 | Environment and Highways | Clearview Communications Ltd | Third Party Payments | Private Contractors | 544.00 |
| 20/08/2018 | Environment and Highways | Matta Products Uk Ltd | Construction | Building Works | 13,985.00 |
| 20/08/2018 | Environment and Highways | Matta Products Uk Ltd | Third Party Payments | Private Contractors | 10,517.50 |
| 20/08/2018 | Environment and Highways | P P S S Ltd | Supplies and Services | Equipment Purchase | 2,154.50 |
| 21/08/2018 | Environment and Highways | Keep Britain Tidy | Third Party Payments | Private Contractors | 4,900.00 |
| 23/08/2018 | Environment and Highways | Modeshift | Third Party Payments | Compensation Payments to Operators | 399.00 |
| 24/08/2018 | Environment and Highways | Quality Assured Ind Services Ltd | Transport | Licenses | 522.00 |
| 24/08/2018 | Environment and Highways | Imperial Polythene Products Ltd | Premises | Removal of Rubbish | 658.80 |
| 29/08/2018 | Environment and Highways | Alpha Rail Ltd | Supplies and Services | Materials Purchase | 1,004.28 |
| 29/08/2018 | Environment and Highways | Edf Energy Customer Field Services | Premises | Electricity | 432.00 |
| 30/08/2018 | Environment and Highways | Daniel Training Services Ltd | Employees | Employee Training | 1,236.45 |
| 30/08/2018 | Environment and Highways | Centrewire Limited | Construction | Building Works | 4,067.20 |
| 06/08/2018 | Environment and Highways | Asda Stores Ltd 4266 | Transport | Fuel And Oil | 37.50 |
| 06/08/2018 | Environment and Highways | Tvlicensing.Co.Uk | Supplies and Services | Licenses | 150.50 |
| 01/08/2018 | Environment and Highways | F A Bartlett Tree Experts Ltd | Third Party Payments | Private Contractors | 4,160.00 |
| 30/08/2018 | Environment and Highways | F A Bartlett Tree Experts Ltd | Supplies and Services | Materials Purchase | 2,650.00 |
| 03/08/2018 | Environment and Highways | Loo'S Faces | Supplies and Services | Grants Other | 200.00 |
| 06/08/2018 | Environment and Highways | Collier Turf Care Ltd | Supplies and Services | Materials Horticultural | 545.88 |
| 20/08/2018 | Environment and Highways | Collier Turf Care Ltd | Supplies and Services | Materials Horticultural | 680.43 |
| 24/08/2018 | Environment and Highways | Collier Turf Care Ltd | Supplies and Services | Materials Horticultural | 545.88 |
| 08/08/2018 | Environment and Highways | Motor Insurers Bureau | Third Party Payments | Private Contractors | 220.83 |
| 13/08/2018 | Environment and Highways | Overton (Uk) Ltd | Supplies and Services | Equipment Purchase | 14,368.00 |
| 15/08/2018 | Environment and Highways | The Play Inspection Company | Premises | Health and Safety | 4,180.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|---|-------------------------------|-----------------------------------|-----------|
| 15/08/2018 | Environment and Highways | Gavins Target Inflatables | Supplies and Services | Grants Other | 600.00 |
| 06/08/2018 | Environment and Highways | Mobile Thrones Ltd | Supplies and Services | Grants Other | 195.00 |
| 01/08/2018 | Finance and Information Technology | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 25.25 |
| 15/08/2018 | Finance and Information Technology | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 347.75 |
| 30/08/2018 | Finance and Information Technology | Apogee Managed Services T/A The Danwood Group Ltd | Supplies and Services | Printing | 221.02 |
| 01/08/2018 | Finance and Information Technology | Bytes Technology Group | Supplies and Services | Software Maintenance | 1,566.24 |
| 13/08/2018 | Finance and Information Technology | Bytes Technology Group | Supplies and Services | Equipment Purchase | 148.35 |
| 22/08/2018 | Finance and Information Technology | Bytes Technology Group | Supplies and Services | Stationery | 148.35 |
| 15/08/2018 | Finance and Information Technology | Capita Business Services Ltd | Supplies and Services | IT Project Related Expenditure | 21,801.95 |
| 01/08/2018 | Finance and Information Technology | Ccs Media | Supplies and Services | Equipment Purchase | 68.90 |
| 06/08/2018 | Finance and Information Technology | Ccs Media | Supplies and Services | Hardware Acquisition | 15,976.72 |
| 10/08/2018 | Finance and Information Technology | Ccs Media | Supplies and Services | Equipment Purchase | 694.64 |
| 10/08/2018 | Finance and Information Technology | Ccs Media | Supplies and Services | Hardware Acquisition | 2,212.30 |
| 20/08/2018 | Finance and Information Technology | Ccs Media | Supplies and Services | Equipment Purchase | 105.90 |
| 06/08/2018 | Finance and Information Technology | Essex County Council | Construction | Professional/legal Fees | 22.00 |
| 02/08/2018 | Finance and Information Technology | H M Land Registry | Supplies and Services | Professional Fees | 12.00 |
| 14/08/2018 | Finance and Information Technology | H M Land Registry | Supplies and Services | Professional Fees | 3.00 |
| 21/08/2018 | Finance and Information Technology | H M Land Registry | Supplies and Services | Professional Fees | 21.00 |
| 29/08/2018 | Finance and Information Technology | H M Land Registry | Supplies and Services | Professional Fees | 18.00 |
| 06/08/2018 | Finance and Information Technology | High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer | Supplies and Services | Legal Fees | 180.00 |
| 15/08/2018 | Finance and Information Technology | High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer | Supplies and Services | Legal Fees | 180.00 |
| 21/08/2018 | Finance and Information Technology | High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer | Supplies and Services | Legal Fees | 90.00 |
| 16/08/2018 | Finance and Information Technology | Hm Courts Service | Supplies and Services | Debt Recovery Fees | 1,116.00 |
| 01/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Stationery | 1,075.11 |
| 10/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Stationery | 28.50 |
| 21/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Stationery | 585.25 |
| 22/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Stationery | 607.98 |
| 30/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Furniture Purchase | 145.26 |
| 30/08/2018 | Finance and Information Technology | Lyreco Uk Ltd | Supplies and Services | Stationery | 252.71 |
| 06/08/2018 | Finance and Information Technology | Redcated | Supplies and Services | Equipment Purchase | 69.75 |
| 06/08/2018 | Finance and Information Technology | Redcated | Supplies and Services | Telephones Line Rental | 200.00 |
| 08/08/2018 | Finance and Information Technology | Redcated | Transport | Reimbursement Of Fares | 121.90 |
| 16/08/2018 | Finance and Information Technology | Redcated | Employees | Public and Employers Liability | 450.00 |
| 21/08/2018 | Finance and Information Technology | Redcated | Employees | Payments To Casuals | 2,326.50 |
| 22/08/2018 | Finance and Information Technology | Redcated | Transport | Car Allowances | 27.20 |
| 22/08/2018 | Finance and Information Technology | Redcated | Transport | Reimbursement Of Fares | 3.50 |
| 21/08/2018 | Finance and Information Technology | Streamline | Support Costs | Bank Charges | 10,963.87 |
| 08/08/2018 | Finance and Information Technology | Telefonica Uk Ltd | Furniture & Plant & Equipment | Equipment and Plant | 933.40 |
| 08/08/2018 | Finance and Information Technology | Telefonica Uk Ltd | Supplies and Services | Telephones Line Rental | 1,635.34 |
| 20/08/2018 | Finance and Information Technology | Telefonica Uk Ltd | Supplies and Services | Telephones Line Rental | 14,248.94 |
| 06/08/2018 | Finance and Information Technology | Thurrock Council | Construction | Professional/legal Fees | 12.83 |
| 01/08/2018 | Finance and Information Technology | Zurich Insurance | Employees | Public and Employers Liability | 40,000.00 |
| 01/08/2018 | Finance and Information Technology | Servelec Education Limited | Supplies and Services | Software Maintenance | 2,630.00 |
| 06/08/2018 | Finance and Information Technology | Amazon Eu | Supplies and Services | Equipment Purchase | 44.98 |
| 06/08/2018 | Finance and Information Technology | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 26.88 |
| 06/08/2018 | Finance and Information Technology | Wilko Retail Limit | Supplies and Services | Materials Purchase | 3.04 |
| 06/08/2018 | Finance and Information Technology | Qd Stores | Supplies and Services | Equipment Purchase | 20.86 |
| 06/08/2018 | Finance and Information Technology | London & South Eas | Supplies and Services | Purchasing Card Spend Unallocated | 13.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|-----------|
| 06/08/2018 | Finance and Information Technology | London & South Eas | Transport | Reimbursement Of Fares | 10.83 |
| 06/08/2018 | Finance and Information Technology | The Post Office | Supplies and Services | Postage | 22.17 |
| 06/08/2018 | Finance and Information Technology | C2C - Grays | Employees | Seminars And Courses | 9.42 |
| 06/08/2018 | Finance and Information Technology | C2C - Grays | Supplies and Services | Purchasing Card Spend Unallocated | 8.00 |
| 06/08/2018 | Finance and Information Technology | Www.Live.Ekashu.Co | Supplies and Services | Purchasing Card Spend Unallocated | 19.50 |
| 02/08/2018 | Finance and Information Technology | Abc Taxis (Uk) Ltd | Transport | Contract Hire Vehicles | 1,300.00 |
| 21/08/2018 | Finance and Information Technology | Vodafone Ltd | Supplies and Services | Telephones Line Rental | 2,957.07 |
| 01/08/2018 | Finance and Information Technology | Bottomline Technologies Europe Ltd | Supplies and Services | Equipment Purchase | 1,500.00 |
| 06/08/2018 | Finance and Information Technology | Bottomline Technologies Europe Ltd | Supplies and Services | Stationery | 4,845.00 |
| 07/08/2018 | Finance and Information Technology | Updata Infrastructure | Supplies and Services | Telephones Line Rental | 608.38 |
| 20/08/2018 | Finance and Information Technology | Updata Infrastructure | Supplies and Services | Telephones Line Rental | 33,121.52 |
| 06/08/2018 | Finance and Information Technology | Royal Mail Group Ltd | Supplies and Services | Postage | 121.10 |
| 06/08/2018 | Finance and Information Technology | The Range | Supplies and Services | Civic Awards | 128.78 |
| 06/08/2018 | Finance and Information Technology | Www.Ico.Gov.Uk | Supplies and Services | Professional Fees | 120.00 |
| 29/08/2018 | Finance and Information Technology | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 242.06 |
| 20/08/2018 | Finance and Information Technology | Idox Software Ltd | Supplies and Services | Software Maintenance | 1,200.00 |
| 16/08/2018 | Finance and Information Technology | Experian Ltd | Third Party Payments | Private Contractors | 2.00 |
| 06/08/2018 | Finance and Information Technology | East Of England Broadband Network | Furniture & Plant & Equipment | Equipment and Plant | 7,778.54 |
| 06/08/2018 | Finance and Information Technology | Currys Superstore Thur | Supplies and Services | Equipment Purchase | 2,759.88 |
| 06/08/2018 | Finance and Information Technology | Ikea Limited | Supplies and Services | Civic Awards | 44.17 |
| 06/08/2018 | Finance and Information Technology | C2C-Stanford-Le-Ho | Supplies and Services | Purchasing Card Spend Unallocated | 28.00 |
| 06/08/2018 | Finance and Information Technology | C2C - L/On Sea Sst | Transport | Reimbursement Of Fares | 58.76 |
| 06/08/2018 | Finance and Information Technology | Halfords 0557 | Supplies and Services | Purchasing Card Spend Unallocated | 141.30 |
| 06/08/2018 | Finance and Information Technology | C2C - Benfleet | Transport | Reimbursement Of Fares | 14.92 |
| 06/08/2018 | Finance and Information Technology | C2C Fenchurch Street | Supplies and Services | Purchasing Card Spend Unallocated | 19.30 |
| 06/08/2018 | Finance and Information Technology | Bp West Street Conveni | Supplies and Services | Purchasing Card Spend Unallocated | 8.75 |
| 06/08/2018 | Finance and Information Technology | Pret A Manger | Supplies and Services | Purchasing Card Spend Unallocated | 7.25 |
| 01/08/2018 | Finance and Information Technology | Catering For You | Supplies and Services | Provisions Food | 28.75 |
| 03/08/2018 | Finance and Information Technology | Palmway Estates Ltd | Third Party Payments | Additional Expenditure | 1,269.20 |
| 06/08/2018 | Finance and Information Technology | Rochford District Council | Employees | Payments To Casuals | 724.42 |
| 07/08/2018 | Finance and Information Technology | Avatu | Third Party Payments | Private Contractors | 2,568.00 |
| 07/08/2018 | Finance and Information Technology | Member Services Petty Cash | Supplies and Services | Civic Awards | 5.40 |
| 07/08/2018 | Finance and Information Technology | Member Services Petty Cash | Supplies and Services | Equipment Repair and Maintenance | 28.00 |
| 07/08/2018 | Finance and Information Technology | Member Services Petty Cash | Supplies and Services | Provisions Drink | 43.35 |
| 15/08/2018 | Finance and Information Technology | Wireless Logic Ltd | Supplies and Services | Telephones Line Rental | 16.50 |
| 20/08/2018 | Finance and Information Technology | Wireless Logic Ltd | Supplies and Services | Telephones Line Rental | 16.50 |
| 17/08/2018 | Finance and Information Technology | Wolters Kluwer Tax & Accounting Ltd | Third Party Payments | Private Contractors | 5,483.54 |
| 20/08/2018 | Finance and Information Technology | Bnp Paribas Lease Group Plc | Supplies and Services | Equipment Rental Hire | 1,114.04 |
| 22/08/2018 | Finance and Information Technology | Bnp Paribas Lease Group Plc | Supplies and Services | Equipment Rental Hire | 427.59 |
| 20/08/2018 | Finance and Information Technology | Oracle Corporation Uk Ltd | Supplies and Services | Software Maintenance | 78,863.38 |
| 20/08/2018 | Finance and Information Technology | I B M United Kindom | Supplies and Services | Software Maintenance | 2,033.28 |
| 23/08/2018 | Finance and Information Technology | Quddos Ltd | Supplies and Services | Stationery | 499.00 |
| 24/08/2018 | Finance and Information Technology | Bytes Security Partnerships Ltd | Supplies and Services | Software Maintenance | 17,811.81 |
| 06/08/2018 | Finance and Information Technology | Mcdonalds | Supplies and Services | Purchasing Card Spend Unallocated | 6.89 |
| 06/08/2018 | Finance and Information Technology | Www.Cipfa.Org.Uk | Employees | Seminars And Courses | 2,795.00 |
| 06/08/2018 | Finance and Information Technology | Print Warehouse | Supplies and Services | Printing | 486.00 |
| 06/08/2018 | Finance and Information Technology | C2C - Grays Sst | Supplies and Services | Purchasing Card Spend Unallocated | 8.00 |
| 06/08/2018 | Finance and Information Technology | Malthurst Petroleu | Supplies and Services | Equipment Rental Hire | 5.42 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------------|--|-------------------------------|-----------------------------------|-----------|
| 06/08/2018 | Finance and Information Technology | C2C-Fenchurch Sst | Transport | Reimbursement Of Fares | 10.00 |
| 16/08/2018 | Finance and Information Technology | Revo 4Me Services Ltd | Furniture & Plant & Equipment | Equipment and Plant | 27,800.00 |
| 16/08/2018 | Finance and Information Technology | Thurrock Community Leisure Ltd. | Premises | Insurance Builds Plant Equip | 3,757.00 |
| 06/08/2018 | Finance and Information Technology | Acca | Employees | Seminars And Courses | 79.00 |
| 06/08/2018 | Finance and Information Technology | Fsprg.Uk | Supplies and Services | Equipment Purchase | 102.00 |
| 06/08/2018 | Finance and Information Technology | Q Park Birmingham Brin | Supplies and Services | Purchasing Card Spend Unallocated | 32.40 |
| 06/08/2018 | Finance and Information Technology | Copthorne Hotel Bi | Employees | Seminars And Courses | 287.50 |
| 06/08/2018 | Finance and Information Technology | Shell Benfleet | Supplies and Services | Purchasing Card Spend Unallocated | 40.67 |
| 06/08/2018 | Finance and Information Technology | C2C - S/Le-Hope Sst | Supplies and Services | Purchasing Card Spend Unallocated | 8.00 |
| 06/08/2018 | Finance and Information Technology | Cinq Sandwiches & Pati | Supplies and Services | Purchasing Card Spend Unallocated | 89.50 |
| 06/08/2018 | Finance and Information Technology | Cinq Sandwiches & Pati | Supplies and Services | Subsistence Allowance Staff | 42.37 |
| 06/08/2018 | Finance and Information Technology | Southend On Sea Boroug | Transport | Fuel And Oil | 1.00 |
| 06/08/2018 | Finance and Information Technology | Belle Vue Motors | Supplies and Services | Purchasing Card Spend Unallocated | 190.99 |
| 06/08/2018 | Finance and Information Technology | Tesco Store 3177 | Supplies and Services | Purchasing Card Spend Unallocated | 35.00 |
| 06/08/2018 | Finance and Information Technology | Westwood Sf Connect | Supplies and Services | Equipment Purchase | 17.83 |
| 06/08/2018 | Finance and Information Technology | Companies Made Simple | Premises | Security Measures | 49.99 |
| 06/08/2018 | Finance and Information Technology | Tameside Metropolitan | Supplies and Services | IT Project Related Expenditure | 875.00 |
| 06/08/2018 | Finance and Information Technology | Tameside Metropolitan | Supplies and Services | Professional Fees | 94.22 |
| 15/08/2018 | Housing General Fund | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 91.62 |
| 15/08/2018 | Housing General Fund | Accoribisthr | Third Party Payments | Private Contractors | 65.00 |
| 09/08/2018 | Housing General Fund | Assetgrove Letting Ltd | Third Party Payments | Private Contractors | 18,155.00 |
| 10/08/2018 | Housing General Fund | Atoc Travel Trade And Warrents Service | Third Party Payments | Private Contractors | 574.25 |
| 08/08/2018 | Housing General Fund | Edf Energy | Premises | Electricity | 8,025.24 |
| 02/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 07/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 07/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 6.00 |
| 14/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 9.00 |
| 14/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 15.00 |
| 21/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 3.00 |
| 21/08/2018 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 6.00 |
| 01/08/2018 | Housing General Fund | Lyreco Uk Ltd | Supplies and Services | Stationery | 60.78 |
| 03/08/2018 | Housing General Fund | Mears Ltd | Premises | Building Maintenance Day To Day | 251.57 |
| 07/08/2018 | Housing General Fund | Mears Ltd | Premises | Building Maintenance Day To Day | 462.12 |
| 07/08/2018 | Housing General Fund | Mears Ltd | Premises | Works in default other | 3,202.23 |
| 20/08/2018 | Housing General Fund | Mears Ltd | Premises | Building Maintenance Day To Day | 457.15 |
| 31/08/2018 | Housing General Fund | Mears Ltd | Premises | Building Maintenance Day To Day | 570.14 |
| 08/08/2018 | Housing General Fund | Midos Management Co Ltd | Third Party Payments | Private Contractors | 8,715.00 |
| 15/08/2018 | Housing General Fund | Premier Inn | Third Party Payments | Private Contractors | 814.64 |
| 01/08/2018 | Housing General Fund | Redcated | Third Party Payments | Private Contractors | 360.00 |
| 23/08/2018 | Housing General Fund | Regent Estates | Supplies and Services | Project Work | 1,440.00 |
| 09/08/2018 | Housing General Fund | Rent Connect Housing Ltd | Third Party Payments | Private Contractors | 27,115.00 |
| 02/08/2018 | Housing General Fund | S M I Group | Supplies and Services | Equipment Purchase | 284.59 |
| 23/08/2018 | Housing General Fund | South Essex Commercial Services Ltd | Employees | Seminars And Courses | 48.00 |
| 10/08/2018 | Housing General Fund | Stef & Philips Ltd | Third Party Payments | Private Contractors | 12,469.88 |
| 16/08/2018 | Housing General Fund | The Re Use Partnership | Supplies and Services | Equipment Purchase | 451.67 |
| 02/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 1,100.00 |
| 06/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 5,029.80 |
| 09/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 743.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|--------------------------------------|-----------------------|---------------------------|------------|
| 13/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 1,560.00 |
| 20/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 1,440.00 |
| 28/08/2018 | Housing General Fund | Thurrock Council | Supplies and Services | Project Work | 3,840.00 |
| 02/08/2018 | Housing General Fund | York Lodge Ltd | Third Party Payments | Accommodation Payments | 180.00 |
| 07/08/2018 | Housing General Fund | York Lodge Ltd | Third Party Payments | Accommodation Payments | 315.00 |
| 15/08/2018 | Housing General Fund | York Lodge Ltd | Third Party Payments | Accommodation Payments | 90.00 |
| 06/08/2018 | Housing General Fund | Amazon Eu | Supplies and Services | Books and Publications | 70.00 |
| 06/08/2018 | Housing General Fund | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 542.72 |
| 01/08/2018 | Housing General Fund | Insight Direct Uk Ltd | Supplies and Services | Equipment Purchase | 18.75 |
| 31/08/2018 | Housing General Fund | Idox Software Ltd | Supplies and Services | Bailiffs Fees | 3,600.00 |
| 13/08/2018 | Housing General Fund | Cwl Housing | Supplies and Services | Project Work | 472.85 |
| 15/08/2018 | Housing General Fund | Archant Community Media Ltd | Supplies and Services | Promotions and Publicity | 1,186.60 |
| 29/08/2018 | Housing General Fund | Caridon Property Limited | Supplies and Services | Project Work | 2,690.10 |
| 02/08/2018 | Housing General Fund | Thurrock Open Door. | Supplies and Services | Project Work | 400.00 |
| 08/08/2018 | Housing General Fund | Thurrock Open Door. | Supplies and Services | Project Work | 360.00 |
| 13/08/2018 | Housing General Fund | Thurrock Open Door. | Supplies and Services | Project Work | 562.50 |
| 16/08/2018 | Housing General Fund | Thurrock Open Door. | Supplies and Services | Project Work | 562.50 |
| 10/08/2018 | Housing General Fund | East Cambridgeshire District Council | Supplies and Services | Examination Fees | 423.30 |
| 01/08/2018 | Housing Revenue Account | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 509.50 |
| 15/08/2018 | Housing Revenue Account | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 75.00 |
| 29/08/2018 | Housing Revenue Account | Adt Fire And Security | Premises | Minor Programmes | 1,320.00 |
| 14/08/2018 | Housing Revenue Account | Allpay Ltd | Supplies and Services | Giro Bank Charges | 3,635.70 |
| 06/08/2018 | Housing Revenue Account | Amalgamated Lifts Ltd | Premises | Lift Maintenance | 105.00 |
| 21/08/2018 | Housing Revenue Account | Amalgamated Lifts Ltd | Premises | Lift Maintenance | 520.00 |
| 30/08/2018 | Housing Revenue Account | Amalgamated Lifts Ltd | Premises | Lift Maintenance | 1,375.00 |
| 01/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises | Housing Breakdown Repairs | 50.00 |
| 01/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises | Minor Programmes | 940.00 |
| 01/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises | Water Services | 4,084.38 |
| 01/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Supplies and Services | Equipment Purchase | 155.00 |
| 06/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises | Water Services | 4,770.54 |
| 30/08/2018 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises | Water Services | 588.00 |
| 06/08/2018 | Housing Revenue Account | British Telecommunications Plc | Construction | IT Equipment | 7,897.25 |
| 01/08/2018 | Housing Revenue Account | Bytes Technology Group | Third Party Payments | Private Contractors | 121.14 |
| 20/08/2018 | Housing Revenue Account | Cable Test Limited | Supplies and Services | Equipment Purchase | 155.00 |
| 31/08/2018 | Housing Revenue Account | Ccs Media | Supplies and Services | Equipment Purchase | - 2,187.78 |
| 07/08/2018 | Housing Revenue Account | Datashredders Ltd | Third Party Payments | Private Contractors | 20.00 |
| 01/08/2018 | Housing Revenue Account | E C D Architects | Supplies and Services | Consultant Fees | - 5,000.00 |
| 01/08/2018 | Housing Revenue Account | Edf Energy | Premises | Electricity | 158.60 |
| 02/08/2018 | Housing Revenue Account | Edf Energy | Premises | Electricity | 1,019.94 |
| 08/08/2018 | Housing Revenue Account | Edf Energy | Premises | Electricity | 1,836.03 |
| 09/08/2018 | Housing Revenue Account | Edf Energy | Premises | Electricity | 1,211.28 |
| 22/08/2018 | Housing Revenue Account | Edf Energy | Premises | Electricity | 2,904.96 |
| 07/08/2018 | Housing Revenue Account | H M Land Registry | Supplies and Services | Books and Publications | 27.00 |
| 24/08/2018 | Housing Revenue Account | Hm Courts Service | Supplies and Services | Legal Fees | 5,238.00 |
| 01/08/2018 | Housing Revenue Account | Impulse Leisure Ltd | Supplies and Services | Equipment Purchase | 351.44 |
| 01/08/2018 | Housing Revenue Account | Integrated Water Services Ltd | Premises | Water Services | 9,909.15 |
| 21/08/2018 | Housing Revenue Account | Integrated Water Services Ltd | Premises | Water Services | 10,183.79 |
| 09/08/2018 | Housing Revenue Account | Keyway Lock Services | Supplies and Services | Equipment Purchase | 19.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-----------------------------|------------------------|--------------------------------|-----------|
| 21/08/2018 | Housing Revenue Account | Keyway Lock Services | Third Party Payments | Private Contractors | 9.16 |
| 22/08/2018 | Housing Revenue Account | Keyway Lock Services | Supplies and Services | Equipment Purchase | 55.00 |
| 24/08/2018 | Housing Revenue Account | Keyway Lock Services | Supplies and Services | Equipment Purchase | 474.00 |
| 15/08/2018 | Housing Revenue Account | Kingdom Security Ltd | Supplies and Services | Project Work | 8,166.38 |
| 15/08/2018 | Housing Revenue Account | Kingdom Security Ltd | Third Party Payments | Private Contractors | 17,508.76 |
| 13/08/2018 | Housing Revenue Account | Kwest Business Research Ltd | Third Party Payments | Private Contractors | 318.50 |
| 01/08/2018 | Housing Revenue Account | Liberty Gas | Premises | Gas Servicing | 13,801.84 |
| 01/08/2018 | Housing Revenue Account | Liberty Gas | Premises | Housing Breakdown Repairs | 804.00 |
| 07/08/2018 | Housing Revenue Account | Liberty Gas | Premises | Gas Servicing | 7,012.72 |
| 14/08/2018 | Housing Revenue Account | Liberty Gas | Premises | Gas Servicing | 939.12 |
| 15/08/2018 | Housing Revenue Account | Liberty Gas | Premises | Gas Servicing | 33,115.76 |
| 01/08/2018 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Stationery | 66.00 |
| 21/08/2018 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Stationery | 170.46 |
| 30/08/2018 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Stationery | 50.28 |
| 01/08/2018 | Housing Revenue Account | Mears Ltd | Construction | IT Equipment | 220.32 |
| 01/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 23,401.01 |
| 02/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 498.85 |
| 03/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 9,491.51 |
| 06/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 7,052.99 |
| 07/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 1,782.93 |
| 07/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Improve Fire Precautions | 313.20 |
| 07/08/2018 | Housing Revenue Account | Mears Ltd | Supplies and Services | Project Work | 659.00 |
| 07/08/2018 | Housing Revenue Account | Mears Ltd | Supplies and Services | Estate Action Team | 21.50 |
| 07/08/2018 | Housing Revenue Account | Mears Ltd | Third Party Payments | Relocation Allowance (Housing) | 6.57 |
| 08/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 478.26 |
| 09/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 478.26 |
| 13/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 40,798.15 |
| 15/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 17,886.94 |
| 16/08/2018 | Housing Revenue Account | Mears Ltd | Third Party Payments | Private Contractors | 41.22 |
| 17/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 8,374.27 |
| 20/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 32,138.90 |
| 20/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Neighbourhood Maintenance | 3,286.82 |
| 21/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 3,149.46 |
| 22/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 7,264.85 |
| 22/08/2018 | Housing Revenue Account | Mears Ltd | Third Party Payments | Private Contractors | 6,843.54 |
| 24/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 562.44 |
| 28/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 509.81 |
| 30/08/2018 | Housing Revenue Account | Mears Ltd | Income - Grant & Other | Void Property Recharge | 448.28 |
| 30/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 58,424.13 |
| 31/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Housing Breakdown Repairs | 51,961.65 |
| 31/08/2018 | Housing Revenue Account | Mears Ltd | Premises | Neighbourhood Maintenance | 130.00 |
| 31/08/2018 | Housing Revenue Account | Mears Ltd | Third Party Payments | Private Contractors | 5,098.88 |
| 10/08/2018 | Housing Revenue Account | N W G Business Limited | Premises | Water Charges | 89.35 |
| 01/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 5,417.42 |
| 01/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Housing Breakdown Repairs | 148.80 |
| 01/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Improve Fire Precautions | 320.00 |
| 01/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Rewiring Programme | 405.00 |
| 02/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 7,937.27 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-------------------------------------|-----------------------|--------------------------------|------------|
| 02/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Housing Breakdown Repairs | 27.60 |
| 02/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Minor Programmes | 6,166.20 |
| 06/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 1,764.15 |
| 06/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Improve Fire Precautions | 144.00 |
| 06/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Minor Programmes | 96.00 |
| 10/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 1,205.25 |
| 13/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 1,498.65 |
| 13/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Minor Programmes | 376.56 |
| 21/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Door Entry | 5,281.05 |
| 21/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Improve Fire Precautions | 9,655.00 |
| 21/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Minor Programmes | 518.40 |
| 30/08/2018 | Housing Revenue Account | Oakray Ltd | Premises | Improve Fire Precautions | 242.00 |
| 28/08/2018 | Housing Revenue Account | Pegler Removals Ltd | Employees | Removal Relocation | 410.00 |
| 28/08/2018 | Housing Revenue Account | Pegler Removals Ltd | Premises | Hoist Lift Replacement Program | 630.00 |
| 28/08/2018 | Housing Revenue Account | Pegler Removals Ltd | Third Party Payments | Relocation Allowance (Housing) | 6,119.50 |
| 10/08/2018 | Housing Revenue Account | Pelling Llp | Supplies and Services | Project Work | 9,906.03 |
| 03/08/2018 | Housing Revenue Account | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 53.00 |
| 09/08/2018 | Housing Revenue Account | Red Alert Ltd | Construction | IT Equipment | 9,039.72 |
| 20/08/2018 | Housing Revenue Account | Red Alert Ltd | Construction | IT Equipment | 128.95 |
| 22/08/2018 | Housing Revenue Account | Red Alert Ltd | Construction | IT Equipment | - 128.95 |
| 01/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 970.55 |
| 10/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 1,000.00 |
| 20/08/2018 | Housing Revenue Account | Redcated | Supplies and Services | Equipment Purchase | 150.00 |
| 20/08/2018 | Housing Revenue Account | Redcated | Supplies and Services | Equipment Rental Hire | 150.00 |
| 20/08/2018 | Housing Revenue Account | Redcated | Supplies and Services | Legal Fees | 1,000.00 |
| 22/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 3,176.18 |
| 23/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 1,000.00 |
| 29/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 2,000.00 |
| 30/08/2018 | Housing Revenue Account | Redcated | Premises | Maintenance Lifts Hoists | 180.00 |
| 30/08/2018 | Housing Revenue Account | Redcated | Premises | Rent Payable | 524.29 |
| 01/08/2018 | Housing Revenue Account | Ruskins Tree Surgery Ltd | Premises | Maintenance of Grounds | 2,685.00 |
| 23/08/2018 | Housing Revenue Account | Ruskins Tree Surgery Ltd | Premises | Maintenance of Grounds | 2,339.00 |
| 02/08/2018 | Housing Revenue Account | S G C Glass Ltd | Premises | Housing Breakdown Repairs | 455.00 |
| 02/08/2018 | Housing Revenue Account | S M I Group | Supplies and Services | Clothing and Uniforms | 23.75 |
| 23/08/2018 | Housing Revenue Account | South Essex Commercial Services Ltd | Supplies and Services | Project Work | 24.00 |
| 28/08/2018 | Housing Revenue Account | South Essex Commercial Services Ltd | Supplies and Services | Provisions Drink | 9.60 |
| 09/08/2018 | Housing Revenue Account | The Public Trustee | Supplies and Services | Legal Fees | 40.00 |
| 16/08/2018 | Housing Revenue Account | The Public Trustee | Supplies and Services | Legal Fees | 40.00 |
| 22/08/2018 | Housing Revenue Account | The Public Trustee | Supplies and Services | Legal Fees | 40.00 |
| 20/08/2018 | Housing Revenue Account | Wates Construction Ltd | Construction | Building Works | 509,527.32 |
| 30/08/2018 | Housing Revenue Account | Wates Construction Ltd | Construction | Building Works | 44,686.36 |
| 14/08/2018 | Housing Revenue Account | Rooff Ltd | Construction | Building Works | 63,858.90 |
| 29/08/2018 | Housing Revenue Account | Anglian Water Business Ltd / Wave | Premises | Water Charges | 15.71 |
| 06/08/2018 | Housing Revenue Account | Www.Argos.Co.Uk | Supplies and Services | Sanctuary | 304.92 |
| 06/08/2018 | Housing Revenue Account | Qd Stores | Supplies and Services | Provisions Drink | 4.60 |
| 06/08/2018 | Housing Revenue Account | Hotel Ibis | Third Party Payments | Relocation Allowance (Housing) | 95.29 |
| 03/08/2018 | Housing Revenue Account | Woollens Estates | Third Party Payments | Private Contractors | 640.00 |
| 14/08/2018 | Housing Revenue Account | Insight Direct Uk Ltd | Supplies and Services | Equipment Purchase | 18.75 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|-----------------------------------|-----------------------|-----------------------------------|------------|
| 03/08/2018 | Housing Revenue Account | Elliott Group Ltd | Supplies and Services | Equipment Rental Hire | 135.88 |
| 13/08/2018 | Housing Revenue Account | United Living | Construction | Building Works | 275,911.08 |
| 09/08/2018 | Housing Revenue Account | Nowmedical | Supplies and Services | Medical Fees | 355.00 |
| 01/08/2018 | Housing Revenue Account | Potter Raper Partnership | Supplies and Services | Project Work | 18,416.67 |
| 21/08/2018 | Housing Revenue Account | Eurographics | Premises | Improve Fire Precautions | 210.00 |
| 06/08/2018 | Housing Revenue Account | Wilo Uk Ltd | Premises | Water Services | 1,250.38 |
| 30/08/2018 | Housing Revenue Account | Wilo Uk Ltd | Premises | Water Services | 1,783.50 |
| 06/08/2018 | Housing Revenue Account | Prism Uk Medical Ltd | Premises | Hoist Lift Replacement Program | 24,645.08 |
| 06/08/2018 | Housing Revenue Account | Prism Uk Medical Ltd | Premises | Maintenance Lifts Hoists | 3,216.20 |
| 21/08/2018 | Housing Revenue Account | Prism Uk Medical Ltd | Premises | Maintenance Lifts Hoists | 204.00 |
| 29/08/2018 | Housing Revenue Account | Prism Uk Medical Ltd | Premises | Maintenance Lifts Hoists | 707.20 |
| 06/08/2018 | Housing Revenue Account | City Electrical Fa | Supplies and Services | Purchasing Card Spend Unallocated | 8.22 |
| 01/08/2018 | Housing Revenue Account | Tunstall Healthcare Uk Ltd | Premises | Purchase Dispersed Alarms | 22,763.43 |
| 14/08/2018 | Housing Revenue Account | Marsh Uk Ltd | Premises | Insurance Builds Plant Equip | 7,971.23 |
| 01/08/2018 | Housing Revenue Account | Gateway Energy Assessors | Premises | Housing Breakdown Repairs | 432.00 |
| 21/08/2018 | Housing Revenue Account | Balm And Davies Ltd | Premises | Heating, Ventilation & and Pumps | 237.97 |
| 01/08/2018 | Housing Revenue Account | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 2,574.00 |
| 28/08/2018 | Housing Revenue Account | Triumph Furniture Ltd | Supplies and Services | Furniture Purchase | 218.76 |
| 16/08/2018 | Housing Revenue Account | Stifford Clays Social Club | Supplies and Services | Project Work | 100.00 |
| 29/08/2018 | Housing Revenue Account | Objective Corporation Ltd | Supplies and Services | Project Work | 450.00 |
| 30/08/2018 | Housing Revenue Account | Objective Corporation Ltd | Supplies and Services | IT Project Related Expenditure | 450.00 |
| 06/08/2018 | Housing Revenue Account | Www.Westminster-Briefi | Employees | Foundation and CPD | 351.00 |
| 06/08/2018 | Housing Revenue Account | Poundland | Supplies and Services | Purchasing Card Spend Unallocated | 10.10 |
| 29/08/2018 | Housing Revenue Account | Angel Springs Ltd T/A Waterlogic | Supplies and Services | Provisions Drink | 142.80 |
| 16/08/2018 | Housing Revenue Account | Airey Miller Partnership Llp | Supplies and Services | Contributions To Funds | 979.40 |
| 02/08/2018 | Housing Revenue Account | Titan Containers | Third Party Payments | Private Contractors | 41.85 |
| 24/08/2018 | Housing Revenue Account | Titan Containers | Third Party Payments | Private Contractors | 41.85 |
| 07/08/2018 | Housing Revenue Account | Total Hygiene Ltd | Premises | Maintenance Lifts Hoists | 225.00 |
| 30/08/2018 | Housing Revenue Account | Total Hygiene Ltd | Premises | Maintenance Lifts Hoists | 1,020.00 |
| 29/08/2018 | Housing Revenue Account | Piercing Glance | Supplies and Services | Promotions and Publicity | 1,290.40 |
| 01/08/2018 | Housing Revenue Account | Commercial Heating And Electrical | Premises | Gas Servicing | 493.00 |
| 07/08/2018 | Housing Revenue Account | Greener Solutions | Premises | Cleaning Materials | 565.00 |
| 23/08/2018 | Housing Revenue Account | Greener Solutions | Premises | Cleaning Materials | 115.00 |
| 30/08/2018 | Housing Revenue Account | Greener Solutions | Premises | Cleaning Materials | 92.40 |
| 29/08/2018 | Housing Revenue Account | Christopher Guy Interiors Ltd | Supplies and Services | Project Work | 1,786.00 |
| 06/08/2018 | Housing Revenue Account | Screwfix Direct Lt | Supplies and Services | Equipment Purchase | 69.98 |
| 06/08/2018 | Housing Revenue Account | Anglian Water | Premises | Water Charges | 190.91 |
| 06/08/2018 | Housing Revenue Account | C2C-Stanford-Le-Ho | Employees | Seminars And Courses | 21.50 |
| 14/08/2018 | Housing Revenue Account | Broudie Jackson Canter | Premises | Building Maintenance Day To Day | 5,150.00 |
| 06/08/2018 | Housing Revenue Account | Www.Anglianwaterbu | Premises | Water Charges | 1,309.63 |
| 06/08/2018 | Housing Revenue Account | Www.Nwgb.Co.Uk | Premises | Water Charges | 289.89 |
| 06/08/2018 | Housing Revenue Account | Riba Services | Supplies and Services | Purchasing Card Spend Unallocated | 44.00 |
| 16/08/2018 | Housing Revenue Account | Catering For You | Supplies and Services | Project Work | 100.00 |
| 30/08/2018 | Housing Revenue Account | Catering For You | Supplies and Services | Project Work | 300.00 |
| 05/08/2018 | Housing Revenue Account | Sports Quest Ltd | Supplies and Services | Equipment Rental Hire | 48.00 |
| 09/08/2018 | Housing Revenue Account | South East Consortium | Employees | Employee Training | 595.00 |
| 09/08/2018 | Housing Revenue Account | Baily Garner Llp | Construction | Building Works | 6,731.84 |
| 09/08/2018 | Housing Revenue Account | Light & Legal Indemnity Solutions | Construction | Building Works | 16,800.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|------------------------|------------------------------------|------------|
| 14/08/2018 | Housing Revenue Account | Hardall International Ltd | Premises | Minor Programmes | 6,057.50 |
| 16/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Premises | Building Maintenance Planned | 3,932.83 |
| 16/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 5,696.00 |
| 17/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Premises | Building Maintenance Planned | 3,932.83 |
| 17/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 2,409.00 |
| 20/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Supplies and Services | Equipment Purchase | 1,043.00 |
| 24/08/2018 | Housing Revenue Account | Clearview Communications Ltd | Premises | Building Maintenance Planned | 3,932.83 |
| 20/08/2018 | Housing Revenue Account | Freedom Programme | Supplies and Services | Books and Publications | 287.50 |
| 20/08/2018 | Housing Revenue Account | Total Maintenance | Premises | Housing Breakdown Repairs | 109,113.61 |
| 21/08/2018 | Housing Revenue Account | Banner Group Ltd | Supplies and Services | Computer Consumables | 2,242.28 |
| 25/08/2018 | Housing Revenue Account | Grays Blinds | Supplies and Services | Project Work | 1,108.00 |
| 30/08/2018 | Housing Revenue Account | Grays Blinds | Supplies and Services | Project Work | 70.00 |
| 31/08/2018 | Housing Revenue Account | Altair | Supplies and Services | Contributions To Funds | 4,125.00 |
| 31/08/2018 | Housing Revenue Account | Cadent Gas Ltd | Premises | Gas | 1,161.00 |
| 06/08/2018 | Housing Revenue Account | Affordable Carpets | Supplies and Services | Furniture Purchase | 437.50 |
| 06/08/2018 | Housing Revenue Account | Paypal Graysoffice | Supplies and Services | Equipment Purchase | 47.44 |
| 02/08/2018 | Housing Revenue Account | Mazzy Bouncy Castles | Premises | Neighbourhood Maintenance | 100.00 |
| 08/08/2018 | Housing Revenue Account | Keegans Limited | Construction | Building Works | 1,600.00 |
| 10/08/2018 | Housing Revenue Account | Twinkle Stars Entertainment | Supplies and Services | Project Work | 130.00 |
| 28/08/2018 | Housing Revenue Account | Twinkle Stars Entertainment | Supplies and Services | Project Work | 130.00 |
| 23/08/2018 | Housing Revenue Account | Mla Solicitors | Supplies and Services | Books and Publications | 2,000.00 |
| 29/08/2018 | Housing Revenue Account | Jontek A Business Unit Of Legrand Electric Ltd | Construction | IT Equipment | 2,280.00 |
| 06/08/2018 | Housing Revenue Account | Honiley Court Hote | Supplies and Services | Purchasing Card Spend Unallocated | 138.80 |
| 06/08/2018 | Housing Revenue Account | Pds Hygiene | Premises | Building Maintenance Day To Day | 209.17 |
| 06/08/2018 | Housing Revenue Account | B & Q 1162 | Supplies and Services | Purchasing Card Spend Unallocated | 348.00 |
| 06/08/2018 | Housing Revenue Account | Www.Voucherexpress.Co. | Supplies and Services | Purchase of Trees And Shrubs | 51.50 |
| 01/08/2018 | HR; OD and Transformation | A S E Corporate Eyecare | Supplies and Services | Medical Fees | 351.00 |
| 02/08/2018 | HR; OD and Transformation | A S E Corporate Eyecare | Supplies and Services | Medical Fees | 858.00 |
| 01/08/2018 | HR; OD and Transformation | Bytes Technology Group | Supplies and Services | Software Maintenance | 101.04 |
| 01/08/2018 | HR; OD and Transformation | Bytes Technology Group | Third Party Payments | Private Contractors | 101.04 |
| 13/08/2018 | HR; OD and Transformation | Bytes Technology Group | Supplies and Services | Software Maintenance | 101.04 |
| 13/08/2018 | HR; OD and Transformation | Bytes Technology Group | Third Party Payments | Private Contractors | 101.04 |
| 01/08/2018 | HR; OD and Transformation | H W Wilson Ltd | Construction | Building Works | 60,207.05 |
| 01/08/2018 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 130.09 |
| 21/08/2018 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 34.19 |
| 22/08/2018 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 95.22 |
| 30/08/2018 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 92.09 |
| 02/08/2018 | HR; OD and Transformation | Oakray Ltd | Construction | Building Works | 480.00 |
| 01/08/2018 | HR; OD and Transformation | Passe-Partout Consulting Ltd | Employees | Employee Training | 1,200.00 |
| 10/08/2018 | HR; OD and Transformation | Passe-Partout Consulting Ltd | Employees | Employee Training | 1,700.00 |
| 10/08/2018 | HR; OD and Transformation | Pelling Llp | Construction | Studies | 1,175.00 |
| 16/08/2018 | HR; OD and Transformation | Redcated | Employees | Employee Training | 400.00 |
| 23/08/2018 | HR; OD and Transformation | South Essex Commercial Services Ltd | Employees | Employee Training | 12.00 |
| 06/08/2018 | HR; OD and Transformation | Spring Technology Staffing Services Ltd | Construction | Site Works | 5,380.47 |
| 30/08/2018 | HR; OD and Transformation | Thurrock Council | Income - Grant & Other | Other Income Outside Contributions | - 17.97 |
| 02/08/2018 | HR; OD and Transformation | Thurrock Cvs | Employees | Employee Training | 1,035.00 |
| 30/08/2018 | HR; OD and Transformation | Unison | Income - Grant & Other | Other Income Outside Contributions | - 54.79 |
| 06/08/2018 | HR; OD and Transformation | Amazon Eu | Employees | Children's Workforce Development | 510.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--------------------------------------|---------------------------|---|------------|
| 06/08/2018 | HR; OD and Transformation | W M Morrison Plc | Income - Fees and Charges | Fees And Charges | 142.30 |
| 14/08/2018 | HR; OD and Transformation | Ochealthnet.Org Ltd | Supplies and Services | Medical Fees | 2,697.50 |
| 15/08/2018 | HR; OD and Transformation | Insight Direct Uk Ltd | Supplies and Services | Equipment Purchase | 37.50 |
| 16/08/2018 | HR; OD and Transformation | J G S Fire Safety Ltd | Construction | Building Works | 800.00 |
| 09/08/2018 | HR; OD and Transformation | Triumph Furniture Ltd | Construction | Site Works | 3,650.00 |
| 28/08/2018 | HR; OD and Transformation | Triumph Furniture Ltd | Construction | Building Works | 177.10 |
| 09/08/2018 | HR; OD and Transformation | Lee Hecht Harrison Penna Limited | Employees | Personal Development Training | 5,400.00 |
| 02/08/2018 | HR; OD and Transformation | Ambulance Service College | Employees | Employee Training | 2,124.00 |
| 13/08/2018 | HR; OD and Transformation | Landmark Information Group Ltd | Supplies and Services | Software Maintenance | 250.00 |
| 15/08/2018 | HR; OD and Transformation | P D P | Employees | Personal Development Training | 950.00 |
| 23/08/2018 | HR; OD and Transformation | Caci Ltd | Construction | Professional/legal Fees | 2,454.63 |
| 23/08/2018 | HR; OD and Transformation | C I P D Enterprises Ltd | Employees | Employee Training | 3,495.00 |
| 29/08/2018 | HR; OD and Transformation | Local Government Association | Employees | Seminars And Courses | 214.00 |
| 06/08/2018 | HR; OD and Transformation | Lidl Uk Sth Ockendon | Income - Fees and Charges | Fees And Charges | 8.31 |
| 06/08/2018 | HR; OD and Transformation | Poundland 1507 | Income - Fees and Charges | Fees And Charges | 20.00 |
| 02/08/2018 | HR; OD and Transformation | Hamford Consulting Ltd | Supplies and Services | Examination Fees | 1,147.20 |
| 28/08/2018 | HR; OD and Transformation | Connect Internet Solutions Ltd | Construction | Computer Software | 3,615.80 |
| 06/08/2018 | HR; OD and Transformation | Road Transport Med | Supplies and Services | Professional Fees | 292.50 |
| 06/08/2018 | HR; OD and Transformation | Www.Solace.Org.Uk | Supplies and Services | Professional Fees | 250.00 |
| 06/08/2018 | HR; OD and Transformation | Ppma Payment | Income - Fees and Charges | Fees And Charges | 300.00 |
| 06/08/2018 | HR; OD and Transformation | Www.My.Morrisons.C | Income - Fees and Charges | Fees And Charges | 20.00 |
| 06/08/2018 | HR; OD and Transformation | Jpen Medical Ltd | Supplies and Services | Medical Fees | 150.00 |
| 06/08/2018 | HR; OD and Transformation | Abertay International | Employees | Personal Development Training | 375.00 |
| 06/08/2018 | HR; OD and Transformation | Rics Subs Uk Cybs | Employees | Personal Development Training | 547.50 |
| 06/08/2018 | HR; OD and Transformation | Www.Herts.Ac.Uk | Employees | Personal Development Training | 4,730.00 |
| 06/08/2018 | HR; OD and Transformation | Www.Icslern.Co.Uk | Employees | Personal Development Training | 3,750.00 |
| 02/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 50.00 |
| 03/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 67.00 |
| 07/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 100.00 |
| 14/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 30.00 |
| 21/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 21.00 |
| 29/08/2018 | Legal | H M Land Registry | Supplies and Services | Stamp Duty | 75.00 |
| 16/08/2018 | Legal | Hm Courts Service | Supplies and Services | Legal Fees | 16,620.00 |
| 01/08/2018 | Legal | London Borough Of Barking & Dagenham | Supplies and Services | Professional Fees | 20,044.50 |
| 01/08/2018 | Legal | Lyreco Uk Ltd | Supplies and Services | Stationery | 61.25 |
| 01/08/2018 | Legal | Redcated | Supplies and Services | Consultant Fees | 1,848.00 |
| 14/08/2018 | Legal | Recognising Excellence Ltd | Employees | Employee Training | 85.00 |
| 06/08/2018 | Legal | 2 Dr. Johnson'S Buildings | Supplies and Services | Legal Fees | 5,048.00 |
| 14/08/2018 | Old Holding Accounts | 1 Big Data Management Ltd | Control Accounts | Input VAT(Accounts Payable) | 2.30 |
| 07/08/2018 | Old Holding Accounts | Capita Business Services Ltd | Control Accounts | Superannuation Employees | 59,619.68 |
| 07/08/2018 | Old Holding Accounts | Capita Business Services Ltd | Control Accounts | Superannuation Employers | 106,638.49 |
| 07/08/2018 | Old Holding Accounts | Capita Business Services Ltd | Suspense Accounts | Payroll Foundations Schools Superannuation Payments | 8,008.51 |
| 31/08/2018 | Old Holding Accounts | Charities Trust | Control Accounts | G.A.Y.E. | 495.00 |
| 17/08/2018 | Old Holding Accounts | Edenred | Control Accounts | Childcare Vouchers | 11,238.57 |
| 17/08/2018 | Old Holding Accounts | Essex County Council | Control Accounts | Superannuation Employees | 323,955.50 |
| 17/08/2018 | Old Holding Accounts | Essex County Council | Control Accounts | Superannuation Employers | 757,275.36 |
| 22/08/2018 | Old Holding Accounts | G M B | Control Accounts | Union GMB | 89.16 |
| 23/08/2018 | Old Holding Accounts | Hambury Tilmond Ltd | Control Accounts | Input VAT(Accounts Payable) | 1,977.87 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------|---------------------------------------|-----------------------|--|-------------|
| 17/08/2018 | Old Holding Accounts | Hertfordshire County Council | Control Accounts | Superannuation Employees | 1,641.25 |
| 17/08/2018 | Old Holding Accounts | Hertfordshire County Council | Control Accounts | Superannuation Employers | 6,535.11 |
| 03/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 120.40 |
| 10/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 133.00 |
| 14/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | National Insurance Employers | 100.00 |
| 15/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 274.50 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | DSS Statutory Maternity Pay Payments | - 22,435.13 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 67.50 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | National Insurance Employees | 451,338.37 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | National Insurance Employers | 591,990.02 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Student Loan Repayment | 16,675.00 |
| 17/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Tax | 678,973.40 |
| 29/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 490.00 |
| 31/08/2018 | Old Holding Accounts | Inland Revenue | Control Accounts | Inland Revenue Construction Industry Tax | 300.00 |
| 03/08/2018 | Old Holding Accounts | London Warrant Enforcement | Control Accounts | Input VAT(Accounts Payable) | 614.34 |
| 10/08/2018 | Old Holding Accounts | London Warrant Enforcement | Control Accounts | Input VAT(Accounts Payable) | 1,133.44 |
| 17/08/2018 | Old Holding Accounts | London Warrant Enforcement | Control Accounts | Input VAT(Accounts Payable) | 951.23 |
| 24/08/2018 | Old Holding Accounts | London Warrant Enforcement | Control Accounts | Input VAT(Accounts Payable) | 894.64 |
| 14/08/2018 | Old Holding Accounts | Nhs Pensions Agency | Control Accounts | Superannuation Employees | 2,270.79 |
| 14/08/2018 | Old Holding Accounts | Nhs Pensions Agency | Control Accounts | Superannuation Employers | 3,372.40 |
| 01/08/2018 | Old Holding Accounts | Phoenix Commercial Collections Ltd | Control Accounts | Input VAT(Accounts Payable) | 121.22 |
| 08/08/2018 | Old Holding Accounts | Phoenix Commercial Collections Ltd | Control Accounts | Input VAT(Accounts Payable) | 337.08 |
| 15/08/2018 | Old Holding Accounts | Phoenix Commercial Collections Ltd | Control Accounts | Input VAT(Accounts Payable) | 485.25 |
| 16/08/2018 | Old Holding Accounts | Phoenix Commercial Collections Ltd | Control Accounts | Input VAT(Accounts Payable) | - 498.51 |
| 22/08/2018 | Old Holding Accounts | Phoenix Commercial Collections Ltd | Control Accounts | Input VAT(Accounts Payable) | 485.61 |
| 22/08/2018 | Old Holding Accounts | Prudential | Control Accounts | A.V.C. | 14.27 |
| 31/08/2018 | Old Holding Accounts | Prudential | Control Accounts | A.V.C. | 3,717.09 |
| 31/08/2018 | Old Holding Accounts | Simplyhealth | Control Accounts | H.S.A | 749.65 |
| 31/08/2018 | Old Holding Accounts | Standard Life | Control Accounts | A.V.C. | 215.00 |
| 31/08/2018 | Old Holding Accounts | Thurrock Borough Council Labour Group | Control Accounts | Labour Group | 1,265.65 |
| 30/08/2018 | Old Holding Accounts | Thurrock Council | Control Accounts | Union GMB | 523.86 |
| 30/08/2018 | Old Holding Accounts | Thurrock Council | Control Accounts | Union UNITE | 1,273.29 |
| 22/08/2018 | Old Holding Accounts | Unison | Control Accounts | Union UNISON | 27.80 |
| 30/08/2018 | Old Holding Accounts | Unison | Control Accounts | Union UNISON | 5,478.25 |
| 02/08/2018 | Old Holding Accounts | Whyte And Co | Control Accounts | Input VAT(Accounts Payable) | 742.22 |
| 11/08/2018 | Old Holding Accounts | Whyte And Co | Control Accounts | Input VAT(Accounts Payable) | 466.96 |
| 16/08/2018 | Old Holding Accounts | Whyte And Co | Control Accounts | Input VAT(Accounts Payable) | 589.04 |
| 24/08/2018 | Old Holding Accounts | Whyte And Co | Control Accounts | Input VAT(Accounts Payable) | 297.89 |
| 30/08/2018 | Old Holding Accounts | Creative Blast Company Ltd | Control Accounts | Employee Choir | 90.00 |
| 24/08/2018 | Old Holding Accounts | University Of Oxford | Control Accounts | Training Deductions | 2,000.00 |
| 09/08/2018 | Old Holding Accounts | Weightmans Llp | Control Accounts | Input VAT(Accounts Payable) | 1,352.00 |
| 10/08/2018 | Old Holding Accounts | Weightmans Llp | Control Accounts | Input VAT(Accounts Payable) | 198.70 |
| 16/08/2018 | Old Holding Accounts | Weightmans Llp | Control Accounts | Input VAT(Accounts Payable) | 837.40 |
| 01/08/2018 | Place | 1 Big Data Management Ltd | Third Party Payments | Private Contractors | 428.25 |
| 08/08/2018 | Place | Adt Fire And Security | Third Party Payments | Private Contractors | 302.00 |
| 24/08/2018 | Place | Aecom Infrastrucure & Environment Ltd | Construction | Professional/legal Fees | 29,099.50 |
| 15/08/2018 | Place | Amalgamated Lifts Ltd | Premises | Building Maintenance Planned | 813.00 |
| 06/08/2018 | Place | Arco Ltd | Supplies and Services | Equipment Purchase | 143.98 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|------------------------------|---------------------------|-----------------------------------|------------|
| 01/08/2018 | Place | Basildon Council | Supplies and Services | Printing | 125.42 |
| 10/08/2018 | Place | Bizphit | Supplies and Services | Consultant Fees | 1,012.50 |
| 29/08/2018 | Place | Bizphit | Supplies and Services | Consultant Fees | 950.00 |
| 20/08/2018 | Place | British Gas | Premises | Electricity | 24.30 |
| 20/08/2018 | Place | British Gas | Premises | Gas | 53.91 |
| 10/08/2018 | Place | Bwt Uk Ltd | Supplies and Services | Provisions Drink | 11.62 |
| 01/08/2018 | Place | Bytes Technology Group | Third Party Payments | Private Contractors | 202.08 |
| 13/08/2018 | Place | Bytes Technology Group | Supplies and Services | IT Project Fund | 103.52 |
| 20/08/2018 | Place | Cable Test Limited | Third Party Payments | Private Contractors | 310.00 |
| 30/08/2018 | Place | Cable Test Limited | Construction | Site Works | 11,850.52 |
| 03/08/2018 | Place | Cass Industries Ltd | Supplies and Services | Sampling and Testing fees | 112.00 |
| 29/08/2018 | Place | Cass Industries Ltd | Supplies and Services | Sampling and Testing fees | 112.00 |
| 13/08/2018 | Place | Ccs Media | Supplies and Services | IT Equipment | 27.65 |
| 20/08/2018 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 54.62 |
| 23/08/2018 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 73.56 |
| 29/08/2018 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 26.24 |
| 31/08/2018 | Place | Ccs Media | Supplies and Services | Equipment Purchase | 6.56 |
| 13/08/2018 | Place | D P World - London Gateway | Existing Land & Buildings | Acquisition of Land and Buildings | 50,860.69 |
| 07/08/2018 | Place | Datashredders Ltd | Premises | Building Maintenance Day To Day | 10.00 |
| 07/08/2018 | Place | Datashredders Ltd | Premises | Building Maintenance Planned | 10.00 |
| 07/08/2018 | Place | Datashredders Ltd | Premises | Contract Cleaning | 488.00 |
| 03/08/2018 | Place | E C D Architects | Construction | Consultant Fees | 4,672.50 |
| 08/08/2018 | Place | Edf Energy | Premises | Electricity | 39,789.17 |
| 08/08/2018 | Place | Edf Energy | Premises | Gas | 3,431.14 |
| 02/08/2018 | Place | Glading Consultancy Ltd | Supplies and Services | Consultant Fees | 3,000.00 |
| 06/08/2018 | Place | Grays Office Supplies | Supplies and Services | Purchasing Card Spend Unallocated | 17.39 |
| 23/08/2018 | Place | Grays Office Supplies | Supplies and Services | Stationery | 38.86 |
| 02/08/2018 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 3.00 |
| 02/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 30.00 |
| 02/08/2018 | Place | H M Land Registry | Supplies and Services | Legal Fees | 24.00 |
| 07/08/2018 | Place | H M Land Registry | Supplies and Services | Legal Fees | 57.00 |
| 14/08/2018 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 24.00 |
| 14/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 21/08/2018 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 6.00 |
| 21/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 15.00 |
| 21/08/2018 | Place | H M Land Registry | Supplies and Services | Legal Fees | 30.00 |
| 22/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 72.00 |
| 24/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 96.00 |
| 29/08/2018 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 3.00 |
| 29/08/2018 | Place | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 29/08/2018 | Place | H M Land Registry | Supplies and Services | Legal Fees | 18.00 |
| 08/08/2018 | Place | H W Wilson Ltd | Premises | Building Maintenance Day To Day | 82.00 |
| 01/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Building Works | 16,663.40 |
| 08/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Building Works | 800.00 |
| 09/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Building Works | 38,969.27 |
| 13/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Building Works | 14,754.00 |
| 22/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Site Works | 219,756.01 |
| 23/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Site Works | 37,777.43 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|-----------------------------------|---------------------------|-----------------------------------|------------|
| 24/08/2018 | Place | Henderson And Taylor P W Ltd | Construction | Site Works | 50,000.00 |
| 20/08/2018 | Place | Hills Prospect | Supplies and Services | Provisions Drink | 221.36 |
| 29/08/2018 | Place | Inland Revenue | Existing Land & Buildings | Acquisition of Land and Buildings | 113,159.00 |
| 16/08/2018 | Place | Keyway Lock Services | Premises | Building Maintenance Day To Day | 13.00 |
| 30/08/2018 | Place | Knights Kennels Limited | Supplies and Services | Dog Pound Fees | 3,353.00 |
| 06/08/2018 | Place | Lambert Smith Hampton Group Ltd | Construction | Studies | 11,000.00 |
| 29/08/2018 | Place | Lambert Smith Hampton Group Ltd | Construction | Professional/legal Fees | 1,575.00 |
| 01/08/2018 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 31.28 |
| 21/08/2018 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 371.19 |
| 30/08/2018 | Place | Lyreco Uk Ltd | Supplies and Services | Equipment Purchase | 77.76 |
| 30/08/2018 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 54.13 |
| 02/08/2018 | Place | Minton, Treharne & Davies Limited | Supplies and Services | Sampling and Testing fees | 168.00 |
| 08/08/2018 | Place | Oakray Ltd | Premises | Building Maintenance Day To Day | 451.50 |
| 08/08/2018 | Place | Oakray Ltd | Premises | Building Maintenance Planned | 3,750.00 |
| 03/08/2018 | Place | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 141.00 |
| 20/08/2018 | Place | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 287.00 |
| 28/08/2018 | Place | Printwarehouse Ltd | Supplies and Services | Promotions and Publicity | 61.00 |
| 29/08/2018 | Place | Project Centre Limited | Construction | Professional/legal Fees | 6,000.00 |
| 07/08/2018 | Place | Redcated | Construction | Consultant Fees | 49,871.03 |
| 07/08/2018 | Place | Redcated | Supplies and Services | Promotions and Publicity | 500.00 |
| 13/08/2018 | Place | Redcated | Construction | Consultant Fees | 3,170.00 |
| 14/08/2018 | Place | Redcated | Supplies and Services | Legal Fees | 2,000.00 |
| 16/08/2018 | Place | Redcated | Supplies and Services | Legal Fees | 1,375.00 |
| 16/08/2018 | Place | Redcated | Supplies and Services | Professional Fees | 80.00 |
| 20/08/2018 | Place | Redcated | Supplies and Services | Legal Fees | 4,000.00 |
| 21/08/2018 | Place | Redcated | Construction | Consultant Fees | 7,108.20 |
| 21/08/2018 | Place | Redcated | Construction | Professional/legal Fees | 6,597.80 |
| 21/08/2018 | Place | Redcated | Income - Fees and Charges | Fees VAT Exempt | 1,656.60 |
| 21/08/2018 | Place | Redcated | Supplies and Services | Consultant Fees | 5,313.00 |
| 22/08/2018 | Place | Redcated | Construction | Payments Made | 3,000.00 |
| 22/08/2018 | Place | Redcated | Supplies and Services | Consultant Fees | 1,126.40 |
| 23/08/2018 | Place | Redcated | Income - Fees and Charges | Fees And Charges | 571.00 |
| 24/08/2018 | Place | Redcated | Supplies and Services | Provisions Drink | 117.00 |
| 28/08/2018 | Place | Redcated | Construction | Consultant Fees | 37,346.03 |
| 29/08/2018 | Place | S M I Group | Supplies and Services | Clothing and Uniforms | 66.24 |
| 21/08/2018 | Place | Streamline | Supplies and Services | Commission | 168.01 |
| 21/08/2018 | Place | Streamline | Supplies and Services | Telephones Line Rental | 116.83 |
| 24/08/2018 | Place | The Morton Partnership Ltd | Premises | Building Maintenance Day To Day | 900.00 |
| 01/08/2018 | Place | Thurrock Council | Supplies and Services | Commission | 54.44 |
| 02/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 11,056.48 |
| 03/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 7,670.00 |
| 06/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 16,328.13 |
| 09/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 24,961.20 |
| 13/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 23,576.90 |
| 15/08/2018 | Place | Thurrock Council | Supplies and Services | Project Work | 219.84 |
| 16/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 12,090.00 |
| 17/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 19,772.00 |
| 20/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 12,283.62 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|-----------------------------------|-----------------------|---------------------------------|-----------|
| 22/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 28,766.85 |
| 28/08/2018 | Place | Thurrock Council | Third Party Payments | SME Grant Payments | 8,378.00 |
| 06/08/2018 | Place | William Edwards School | Supplies and Services | Professional Fees | 576.00 |
| 09/08/2018 | Place | Anglian Water Business Ltd / Wave | Premises | Water Charges | 135.07 |
| 06/08/2018 | Place | Amazon Uk Marketplace | Supplies and Services | Equipment Purchase | 123.99 |
| 06/08/2018 | Place | Amazon Uk Marketplace | Supplies and Services | Stationery | 157.27 |
| 06/08/2018 | Place | Wilko Retail Limit | Premises | Building Maintenance Day To Day | 10.00 |
| 06/08/2018 | Place | Wilko Retail Limit | Premises | Cleaning Materials | 28.91 |
| 06/08/2018 | Place | Wilko Retail Limit | Premises | Cleaning Other | 7.00 |
| 06/08/2018 | Place | Wilko Retail Limit | Supplies and Services | Equipment Purchase | 3.96 |
| 06/08/2018 | Place | Qd Stores | Premises | Building Maintenance Day To Day | 5.98 |
| 06/08/2018 | Place | The Post Office | Supplies and Services | Postage | 13.80 |
| 06/08/2018 | Place | Post Office Counter | Supplies and Services | Postage | 74.80 |
| 20/08/2018 | Place | B R Solutions Ltd | Premises | Building Maintenance Day To Day | 50.00 |
| 09/08/2018 | Place | Apleona Hsg Limited | Third Party Payments | Private Contractors | 94,537.07 |
| 03/08/2018 | Place | J G S Fire Safety Ltd | Premises | Building Maintenance Planned | 500.00 |
| 15/08/2018 | Place | London Borough Of Havering | Construction | Professional/legal Fees | 2,000.00 |
| 20/08/2018 | Place | Hampshire County Council | Supplies and Services | Sampling and Testing fees | 801.06 |
| 06/08/2018 | Place | B & Q 1255 | Premises | Building Maintenance Planned | 17.62 |
| 03/08/2018 | Place | Network Rail | Construction | Professional/legal Fees | 8,850.00 |
| 03/08/2018 | Place | The Wylie Veterinary Centre | Supplies and Services | Vet Fees | 122.91 |
| 08/08/2018 | Place | Integrity Print Ltd | Construction | Building Works | 595.00 |
| 09/08/2018 | Place | Integrity Print Ltd | Construction | Building Works | 110.00 |
| 08/08/2018 | Place | Servest Group Ltd | Third Party Payments | Private Contractors | 3,729.45 |
| 23/08/2018 | Place | Servest Group Ltd | Third Party Payments | Private Contractors | 46,714.18 |
| 01/08/2018 | Place | Opus Energy Ltd | Premises | Electricity | 9.60 |
| 06/08/2018 | Place | Poundland | Premises | Building Maintenance Day To Day | 5.00 |
| 09/08/2018 | Place | Ticketsolve Ltd | Supplies and Services | Commission | 574.00 |
| 06/08/2018 | Place | Mailchimp Monthly | Supplies and Services | Promotions and Publicity | 32.04 |
| 01/08/2018 | Place | Idox Software Ltd | Supplies and Services | Software Acquisition | 4,000.00 |
| 27/08/2018 | Place | Idox Software Ltd | Supplies and Services | Software Acquisition | 800.00 |
| 15/08/2018 | Place | Thameside Electrical Ltd | Supplies and Services | Materials Purchase | 1,183.80 |
| 30/08/2018 | Place | Thameside Electrical Ltd | Supplies and Services | Materials Purchase | 350.00 |
| 14/08/2018 | Place | Filmbank Distributors Ltd | Supplies and Services | Professional Fees | 257.54 |
| 22/08/2018 | Place | Filmbank Distributors Ltd | Supplies and Services | Professional Fees | 98.58 |
| 24/08/2018 | Place | Filmbank Distributors Ltd | Supplies and Services | Professional Fees | 97.00 |
| 31/08/2018 | Place | Filmbank Distributors Ltd | Supplies and Services | Professional Fees | 119.00 |
| 09/08/2018 | Place | Plumb Associates Ltd | Third Party Payments | Private Contractors | 2,940.00 |
| 10/08/2018 | Place | Kemsley Llp | Supplies and Services | Professional Fees | 1,790.98 |
| 06/08/2018 | Place | A P Lamp Distributors Ltd | Premises | Building Maintenance Day To Day | 181.10 |
| 09/08/2018 | Place | A P Lamp Distributors Ltd | Premises | Building Maintenance Day To Day | 124.35 |
| 15/08/2018 | Place | Bakers Of Danbury Ltd | Construction | Building Works | 46,025.77 |
| 03/08/2018 | Place | Rentokil Initial Uk Ltd | Premises | Removal of Rubbish | 467.38 |
| 21/08/2018 | Place | Peter Brett Associates Llp | Supplies and Services | Consultant Fees | 18,000.00 |
| 21/08/2018 | Place | Peter Brett Associates Llp | Third Party Payments | Private Contractors | 29,998.00 |
| 06/08/2018 | Place | Tyco Intergrated Fire & Security | Premises | Building Maintenance Planned | 374.00 |
| 08/08/2018 | Place | Brentwood Borough Council | Third Party Payments | Private Contractors | 8,320.84 |
| 28/08/2018 | Place | Todd Contracting Ltd | Premises | Maintenance of Grounds | 450.00 |

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

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|--|-----------------------|---------------------------------|-----------|
| 06/08/2018 | Place | Sainsburys Sacat 2071 | Supplies and Services | Provisions Food | 13.60 |
| 06/08/2018 | Place | Greater Anglia T/O | Transport | Reimbursement Of Fares | 98.83 |
| 06/08/2018 | Place | Screwfix Direct | Premises | Building Maintenance Day To Day | 22.49 |
| 30/08/2018 | Place | M Sahai Associates Limited | Third Party Payments | Private Contractors | 9,600.00 |
| 23/08/2018 | Place | T E S G L Ltd | Construction | Building Works | 5,000.00 |
| 14/08/2018 | Place | Ppl Prs Ltd | Supplies and Services | Licenses | 1,051.61 |
| 01/08/2018 | Place | Purcell | Supplies and Services | Consultant Fees | 2,140.21 |
| 29/08/2018 | Place | Purcell | Supplies and Services | Consultant Fees | 2,140.21 |
| 01/08/2018 | Place | Matchtech Group Plc | Third Party Payments | Private Contractors | 1,605.00 |
| 16/08/2018 | Place | Matchtech Group Plc | Third Party Payments | Private Contractors | 10,379.00 |
| 01/08/2018 | Place | Land Data | Employees | Qualification Training | 250.00 |
| 01/08/2018 | Place | Cpc Plc | Supplies and Services | Equipment Purchase | 0.01 |
| 01/08/2018 | Place | Cpc Plc | Supplies and Services | Materials Purchase | 306.12 |
| 01/08/2018 | Place | Castle Point Borough Council | Supplies and Services | Subscriptions Prof Bodies | 17,500.00 |
| 15/08/2018 | Place | Castle Point Borough Council | Supplies and Services | Subscriptions Prof Bodies | 48,481.90 |
| 01/08/2018 | Place | Thameside Young Producers | Supplies and Services | Professional Fees | 1,515.00 |
| 02/08/2018 | Place | Sweeney Entertainments | Supplies and Services | Professional Fees | 2,800.00 |
| 02/08/2018 | Place | Professional Conferences | Supplies and Services | Examination Fees | 218.00 |
| 02/08/2018 | Place | Client Managers Toolkit Limited T/A Cemar | Construction | Computer Software | 1,390.00 |
| 23/08/2018 | Place | Client Managers Toolkit Limited T/A Cemar | Construction | Computer Software | 495.00 |
| 24/08/2018 | Place | Client Managers Toolkit Limited T/A Cemar | Construction | Computer Software | 895.00 |
| 02/08/2018 | Place | Blatella Films Ltd | Supplies and Services | Advertising and Publicity | 3,645.00 |
| 03/08/2018 | Place | Cambridge Environmental Research Consultants Ltd | Third Party Payments | Private Contractors | 8,000.00 |
| 03/08/2018 | Place | Atkins Highways & Transportation | Construction | Professional/legal Fees | 99,666.24 |
| 06/08/2018 | Place | Elmdale Welding And Engineering Supplies Limited | Third Party Payments | SME Grant Payments | 2,307.38 |
| 07/08/2018 | Place | Essentra Security | Supplies and Services | Equipment Purchase | 121.50 |
| 08/08/2018 | Place | Improvement And Develop Agency | Employees | Employee Training | 150.00 |
| 08/08/2018 | Place | Full House Theatre Company | Supplies and Services | Professional Fees | 3,420.00 |
| 09/08/2018 | Place | George Killoughery Ltd | Third Party Payments | Private Contractors | 6,500.00 |
| 09/08/2018 | Place | Essex Chambers Of Commerce | Supplies and Services | Consultant Fees | 360.00 |
| 09/08/2018 | Place | Braintree District Council | Supplies and Services | Advertising and Publicity | 100.00 |
| 09/08/2018 | Place | Kiwi Productions T/A Mango Tree Productions | Supplies and Services | Project Work | 5,000.00 |
| 10/08/2018 | Place | Professional Data Management Services Ltd | Supplies and Services | IT Project Related Expenditure | 15,000.00 |
| 13/08/2018 | Place | L S R Solicitors & Planning Consultants | Third Party Payments | Private Contractors | 420.00 |
| 13/08/2018 | Place | Glenny Llp | Supplies and Services | Consultant Fees | 1,000.00 |
| 13/08/2018 | Place | Stoneset Inns Ltd | Third Party Payments | SME Grant Payments | 822.15 |
| 14/08/2018 | Place | Excel Dryer Uk Ltd | Premises | Building Maintenance Day To Day | 300.00 |
| 15/08/2018 | Place | Concerto Support Services Ltd | Supplies and Services | IT Project Related Expenditure | 800.00 |
| 15/08/2018 | Place | Vivid Resourcing Limited | Third Party Payments | Private Contractors | 210.00 |
| 15/08/2018 | Place | E On Uk Plc | Premises | Electricity | 32.36 |
| 16/08/2018 | Place | Reading Agricultural Consultants Ltd | Supplies and Services | Consultant Fees | 500.00 |
| 20/08/2018 | Place | Clearview Communications Ltd | Premises | Building Maintenance Day To Day | 261.00 |
| 16/08/2018 | Place | The Backstage Centre | Premises | Rent Payable | 756.00 |
| 20/08/2018 | Place | Southern Demolition Co. Ltd | Construction | Site Works | 48,517.00 |
| 21/08/2018 | Place | Storage Equipment Safety Serv Ltd | Supplies and Services | Sampling and Testing fees | 500.00 |
| 22/08/2018 | Place | Cbre Ltd | Supplies and Services | Consultant Fees | 35,000.00 |
| 22/08/2018 | Place | Axle Weight Technology Ltd | Supplies and Services | Equipment Purchase | 3,350.00 |
| 22/08/2018 | Place | Hi-Spec Facilities Services Plc | Premises | Contract Cleaning | 2,880.40 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|---|---------------------------|-----------------------------------|------------|
| 23/08/2018 | Place | Town And Country Planning Assoc | Third Party Payments | Private Contractors | 3,000.00 |
| 27/08/2018 | Place | A R C S Environmental Ltd | Third Party Payments | Private Contractors | 300.00 |
| 29/08/2018 | Place | Lovell Johns Ltd | Third Party Payments | Private Contractors | 615.00 |
| 30/08/2018 | Place | Labc Ltd | Premises | Building Maintenance Day To Day | 2,501.00 |
| 30/08/2018 | Place | Greenham Trading Ltd | Supplies and Services | Clothing and Uniforms | 53.51 |
| 30/08/2018 | Place | Scott B Sullivan Associates Ltd | Supplies and Services | Consultant Fees | 1,750.00 |
| 06/08/2018 | Place | Royal Mail Group | Supplies and Services | Postage | 29.92 |
| 06/08/2018 | Place | The Social Accelerator | Income - Fees and Charges | Fees And Charges | 500.00 |
| 06/08/2018 | Place | Mogo (Uk) | Supplies and Services | Equipment Purchase | 1,523.80 |
| 06/08/2018 | Place | Cpc | Supplies and Services | Purchasing Card Spend Unallocated | 79.81 |
| 06/08/2018 | Place | B & M Retail | Supplies and Services | Purchasing Card Spend Unallocated | 4.98 |
| 06/08/2018 | Place | Curtains Babe Ltd | Supplies and Services | Equipment Purchase | 25.83 |
| 06/08/2018 | Place | Thameside Coffee Shop | Supplies and Services | Materials Purchase | 40.00 |
| 06/08/2018 | Place | Rs Components | Premises | Building Maintenance Day To Day | 60.00 |
| 01/08/2018 | Place | Kier Infrastructure And Overseas Ltd | Construction | Site Works | 460,352.01 |
| 10/08/2018 | Place | Advance Ceilings Ltd | Construction | Building Works | 9,528.75 |
| 15/08/2018 | Place | T L C Services | Third Party Payments | Private Contractors | 79.00 |
| 17/08/2018 | Place | M J F Records Management | Supplies and Services | Off Site Archiving | 629.46 |
| 23/08/2018 | Place | Kwd Surveyors Llp | Income - Fees and Charges | Fees And Charges | 55.00 |
| 23/08/2018 | Place | Sims Milling Ltd | Income - Fees and Charges | Fees And Charges | 195.00 |
| 23/08/2018 | Place | Alexander Properties | Income - Fees and Charges | Fees And Charges | 828.00 |
| 06/08/2018 | Place | Geodesys & Digdat | Construction | Property Recharges/fees | 84.00 |
| 06/08/2018 | Place | Rics Com Gbp Cybs | Employees | Employee Training | 150.00 |
| 06/08/2018 | Place | E.On Energy Solutions | Obsolete & Spare Codes | Utility Charges | 103.87 |
| 06/08/2018 | Place | Facebk Ktkbbf23A2 | Supplies and Services | Advertising and Publicity | 11.62 |
| 06/08/2018 | Place | Facebk 7N649Ga9G2 | Supplies and Services | Advertising and Publicity | 28.39 |
| 06/08/2018 | Place | Facebk Q98Aeg6Ag2 | Supplies and Services | Advertising and Publicity | 200.00 |
| 06/08/2018 | Place | W A Products Uk | Third Party Payments | Private Contractors | 105.95 |
| 06/08/2018 | Place | Paypal Cadmiumpcte | Supplies and Services | Project Work | 59.97 |
| 06/08/2018 | Place | Paypal Rtpi | Supplies and Services | Purchasing Card Spend Unallocated | - 300.00 |
| 06/08/2018 | Place | Nextday Catering Equip | Supplies and Services | Equipment Purchase | 63.97 |
| 06/08/2018 | Place | Radiotronics Limited | Premises | Building Maintenance Day To Day | 9.60 |
| 06/08/2018 | Place | Stg-Electric.Co.Uk | Supplies and Services | Equipment Purchase | 812.38 |
| 06/08/2018 | Place | Everything 4 You Babie | Premises | Building Maintenance Day To Day | 12.73 |
| 15/08/2018 | Schools | Arthur Bugler Primary School Academy | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Aveley Primary School. | Third Party Payments | Community Payments | 148,855.00 |
| 16/08/2018 | Schools | Aveley Primary School. | Third Party Payments | Community Payments | 8,840.00 |
| 15/08/2018 | Schools | Belmont Castle Academy | Third Party Payments | Foundation Payments | 2,030.00 |
| 15/08/2018 | Schools | Benyon Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Bonnygate Primary School | Third Party Payments | Community Payments | 139,213.00 |
| 15/08/2018 | Schools | Bonnygate Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 16/08/2018 | Schools | Bonnygate Primary School | Third Party Payments | Community Payments | 8,581.00 |
| 15/08/2018 | Schools | Deneholm Primary School (Academy) | Third Party Payments | Foundation Payments | 1,100.00 |
| 15/08/2018 | Schools | Gable Hall Academy | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Grays Convent High School | Third Party Payments | Community Payments | 249,487.00 |
| 15/08/2018 | Schools | Harris Academy Secondary | Third Party Payments | Foundation Payments | 3,100.00 |
| 15/08/2018 | Schools | Harris Primary Academy Chafford Hundred | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Herringham Primary Academy | Third Party Payments | Foundation Payments | 2,400.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------|---|----------------------|---------------------|------------|
| 15/08/2018 | Schools | Holy Cross Catholic Primary School | Third Party Payments | Community Payments | 85,484.00 |
| 15/08/2018 | Schools | Horndon On The Hill Primary Sch | Third Party Payments | Community Payments | 66,625.00 |
| 15/08/2018 | Schools | Horndon On The Hill Primary Sch | Third Party Payments | Foundation Payments | 600.00 |
| 16/08/2018 | Schools | Horndon On The Hill Primary Sch | Third Party Payments | Community Payments | 6,295.00 |
| 15/08/2018 | Schools | Kenningtons Primary Academy | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Little Thurrock Primary School | Third Party Payments | Community Payments | 195,114.00 |
| 15/08/2018 | Schools | Little Thurrock Primary School | Third Party Payments | Foundation Payments | 1,800.00 |
| 16/08/2018 | Schools | Little Thurrock Primary School | Third Party Payments | Community Payments | 11,427.00 |
| 15/08/2018 | Schools | Ormiston Park Academy | Third Party Payments | Foundation Payments | 1,899.30 |
| 15/08/2018 | Schools | Quarry Hill Academy | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Redcated | Third Party Payments | Foundation Payments | 4,200.00 |
| 15/08/2018 | Schools | Shaw Primary Academy | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | Somers Heath Primary Academy | Third Party Payments | Foundation Payments | 2,400.00 |
| 15/08/2018 | Schools | St Cleres School (Academy) | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | St Josephs Catholic Primary School | Third Party Payments | Community Payments | 83,343.00 |
| 15/08/2018 | Schools | St Mary'S Rc Primary School | Third Party Payments | Community Payments | 78,784.00 |
| 15/08/2018 | Schools | St Thomas Of Canterbury Catholic Primary School | Third Party Payments | Community Payments | 188,524.00 |
| 15/08/2018 | Schools | Stanford Le Hope Primary School.. | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Stifford Clays Primary School (Academy) | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Thameside Primary School | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | The Gateway Academy | Third Party Payments | Foundation Payments | 6,800.00 |
| 15/08/2018 | Schools | The Gateway Primary Free School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | The Hathaway Academy | Third Party Payments | Foundation Payments | 3,000.00 |
| 15/08/2018 | Schools | The Ockendon Academy | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | Tudor Court Primary Academy Trust | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Warren Primary School. | Third Party Payments | Community Payments | 170,819.00 |
| 15/08/2018 | Schools | Warren Primary School. | Third Party Payments | Foundation Payments | 2,400.00 |
| 16/08/2018 | Schools | Warren Primary School. | Third Party Payments | Community Payments | 10,520.00 |
| 15/08/2018 | Schools | William Edwards School | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | Dartford Grammar School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Romans Field School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Bowden House School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Treetops School | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | East Tilbury Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Beauchamps High School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Brentwood Ursuline Convent High School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | St Pauls Catholic College | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | St Peters Catholic Primary School (Kent) | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | The Stanway School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Thames View Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Whitefield Academy Trust | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Childrens Support Centre Hadleigh | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Hamford Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Hilltop Junior School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Holland Park Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Hundred Of Hoo School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | James Hornsby High School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | The Marsh Academy | Third Party Payments | Foundation Payments | 600.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------|--|---------------------------------|---|--------------|
| 15/08/2018 | Schools | Newbury Park Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Willingdon Community School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Wilmington Grammer School For Girls | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Woodlands School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Castle View School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Central Foundation Girls School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Clacton County High School | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | Colchester Academy | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Cornelius Vermuyden Sch And Arts Col | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | De La Salle School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Dormansland Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Grafton Primary School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Graham James Primary Academy | Third Party Payments | Foundation Payments | 1,800.00 |
| 15/08/2018 | Schools | Oakwood Infant School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | The R J Mitchell Primary School Lbh | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Ratton School Academy Trust | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Shoeburyness High School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Simon Langton Grammar School For Boys' | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | Sir Isaac Newton Academy | Third Party Payments | Foundation Payments | 300.00 |
| 15/08/2018 | Schools | South Benfleet Primary School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | St Francis Catholic Primary School | Third Party Payments | Foundation Payments | 1,200.00 |
| 15/08/2018 | Schools | Anglo European School | Third Party Payments | Foundation Payments | 600.00 |
| 15/08/2018 | Schools | The Appleton School | Third Party Payments | Foundation Payments | 600.00 |
| 14/08/2018 | Treasury & Central Financing | Allpay Ltd | Support Costs | Bank Charges | 2,254.18 |
| 20/08/2018 | Treasury & Central Financing | Department Of Communities & Local Government | Income - Grant & Other | Revenue Grants & Contributions (Specific) | - 855,806.00 |
| 20/08/2018 | Treasury & Central Financing | Epping Forest District Council | Capital Financing | Interest Payable Borrowings (GF) | 6,357.53 |
| 15/08/2018 | Treasury & Central Financing | Essex County Council | Employees | Superannuation | 15,662.00 |
| 17/08/2018 | Treasury & Central Financing | Essex County Council | Employees | Superannuation | 51,604.48 |
| 24/08/2018 | Treasury & Central Financing | Lee Valley Regional Park Authority | Third Party Payments (Indirect) | Lee Valley Regional Park | 10,234.60 |
| 08/08/2018 | Treasury & Central Financing | Martin Brokers Uk Plc | Capital Financing | Interest Payable Borrowings (GF) | 25,698.92 |
| 02/08/2018 | Treasury & Central Financing | Royal Bank Of Scotland | Support Costs | Bank Charges | 1,304.37 |
| 15/08/2018 | Treasury & Central Financing | Royal Bank Of Scotland | Support Costs | Bank Charges | 870.30 |
| 22/08/2018 | Treasury & Central Financing | Royal Bank Of Scotland | Support Costs | Bank Charges | 380.85 |
| 28/08/2018 | Treasury & Central Financing | Royal Bank Of Scotland | Support Costs | Bank Charges | 1,116.00 |
| 01/08/2018 | Treasury & Central Financing | Thurrock Council | Capital Financing | Interest Payable Borrowings (GF) | 144,072.16 |
| 06/08/2018 | Treasury & Central Financing | Thurrock Council | Capital Financing | Interest Payable Borrowings (GF) | 93.15 |
| 08/08/2018 | Treasury & Central Financing | Thurrock Council | Capital Financing | Interest Payable Borrowings (GF) | - 63,969.86 |
| 09/08/2018 | Treasury & Central Financing | Thurrock Council | Capital Financing | Interest Payable Borrowings (GF) | 15,123.29 |
| 28/08/2018 | Treasury & Central Financing | Thurrock Council | Capital Financing | Interest Payable Borrowings (GF) | 650,712.33 |
| 02/08/2018 | Treasury & Central Financing | Tradition (Uk) Ltd | Capital Financing | Interest Payable Borrowings (GF) | 1,501.37 |
| 02/08/2018 | Treasury & Central Financing | Tullett Prebon (Europe) Ltd | Capital Financing | Interest Payable Borrowings (GF) | 4,613.70 |
| 22/08/2018 | Treasury & Central Financing | Hampshire County Council | Capital Financing | Interest Payable Borrowings (GF) | 12,298.08 |
| 09/08/2018 | Treasury & Central Financing | Tendring District Council | Capital Financing | Interest Payable Borrowings (GF) | 3,739.73 |
| 08/08/2018 | Treasury & Central Financing | City And County Of Swansea | Capital Financing | Interest Payable Borrowings (GF) | 3,024.66 |
| 23/08/2018 | Treasury & Central Financing | City And County Of Swansea | Capital Financing | Interest Payable Borrowings (GF) | 2,621.37 |
| 30/08/2018 | Treasury & Central Financing | City And County Of Swansea | Capital Financing | Interest Payable Borrowings (GF) | 5,469.86 |
| 01/08/2018 | Treasury & Central Financing | Derbyshire Frs | Capital Financing | Interest Payable Borrowings (GF) | 6,438.36 |
| 02/08/2018 | Treasury & Central Financing | Derbyshire Frs | Capital Financing | Interest Payable Borrowings (GF) | 10,714.38 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------|--|-------------------|----------------------------------|------------|
| 02/08/2018 | Treasury & Central Financing | Barclays | Capital Financing | Interest Payable Borrowings (GF) | 153,616.44 |
| 08/08/2018 | Treasury & Central Financing | Barclays | Capital Financing | Interest Payable Borrowings (GF) | 863.01 |
| 08/08/2018 | Treasury & Central Financing | Newport City Council | Capital Financing | Interest Payable Borrowings (GF) | 1,512.33 |
| 13/08/2018 | Treasury & Central Financing | Ashfield District Council | Capital Financing | Interest Payable Borrowings (GF) | 7,978.08 |
| 16/08/2018 | Treasury & Central Financing | Gloucester City Council | Capital Financing | Interest Payable Borrowings (GF) | 2,621.37 |
| 16/08/2018 | Treasury & Central Financing | London Borough Of Brent | Capital Financing | Interest Payable Borrowings (GF) | 6,931.51 |
| 20/08/2018 | Treasury & Central Financing | London Borough Of Brent | Capital Financing | Interest Payable Borrowings (GF) | 20,942.47 |
| 28/08/2018 | Treasury & Central Financing | Liverpool City Council | Capital Financing | Interest Payable Borrowings (GF) | 19,945.21 |
| 30/08/2018 | Treasury & Central Financing | Gwent Police Authority | Capital Financing | Interest Payable Borrowings (GF) | 3,989.04 |
| 06/08/2018 | Treasury & Central Financing | Police And Crime Comissioner For South Yorkshire | Capital Financing | Interest Payable Borrowings (GF) | 535.07 |