

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	311.25
07/09/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	12,718.63
04/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
04/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	23,871.07
04/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	18,152.71
26/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	520.00
26/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	23,101.06
26/09/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	24,103.21
07/09/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 591.86
07/09/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
07/09/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
05/09/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
05/09/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
05/09/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
20/09/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
17/09/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
05/09/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
13/09/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,333.20
28/09/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,185.75
05/09/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	3,613.71
19/09/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	295.72
11/09/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 431.36
11/09/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.80
11/09/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
05/09/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	29,867.03
17/09/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	29,899.32
19/09/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	29,899.32
25/09/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
05/09/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	830.00
07/09/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	140.00
11/09/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	270.00
25/09/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	360.00
07/09/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,840.85
07/09/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	65,711.63
07/09/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,613.06
19/09/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	4,430.79
05/09/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
26/09/2018	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	518.22
11/09/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
11/09/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	6,428.57
05/09/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 438.21
05/09/2018	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 402.51
05/09/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
05/09/2018	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
11/09/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
11/09/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	2,953.51
11/09/2018	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	28,101.90
13/09/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,285.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,236.51
05/09/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	31,766.70
06/09/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	780.00
19/09/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	27,914.20
12/09/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	50.00
12/09/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	50.00
05/09/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
07/09/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,126.51
03/09/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
11/09/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
11/09/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
11/09/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,499.44
11/09/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,415.61
04/09/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	2.76
04/09/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	196.79
06/09/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	- 21.18
21/09/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	22.51
26/09/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	- 4.36
11/09/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
11/09/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
04/09/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/09/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
05/09/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
18/09/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	66,007.87
18/09/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,500.00
19/09/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
07/09/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,240.00
21/09/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,360.00
27/09/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,870.00
25/09/2018	Adults; Housing and Health	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	64.15
04/09/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
07/09/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 2,157.52
07/09/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	14,091.52
13/09/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	143,927.23
19/09/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,920.00
19/09/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,946.52
26/09/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,764.00
26/09/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,751.62
18/09/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
05/09/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 744.40
05/09/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,985.72
04/09/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	10,030.00
07/09/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,738.81
11/09/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.22
07/09/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 20.99
03/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	143.33
12/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	60.20

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12/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Provisions Food	52.01
12/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	85.50
19/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	176.10
20/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	38.00
26/09/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	85.00
07/09/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
18/09/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,231.10
05/09/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
04/09/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	87,896.10
18/09/2018	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	104,960.32
04/09/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	1,913.41
18/09/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	23,274.80
18/09/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	16,482.05
26/09/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	598.40
05/09/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
05/09/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
04/09/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,066.40
05/09/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,077.37
06/09/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	1,507.00
20/09/2018	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Project Work	50.00
26/09/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	35.00
19/09/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	10,680.00
18/09/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 862.72
18/09/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.92
03/09/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	329.00
14/09/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	96.00
24/09/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	313,771.33
11/09/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
07/09/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
04/09/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,942.50
13/09/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,164.35
01/09/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	334.44
03/09/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	9,350.00
03/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
04/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	33,046.88
05/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	22,324.96
05/09/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	2,262.00
06/09/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	21.60
06/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	2,095.00
10/09/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	15,000.00
10/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
11/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,442.64
12/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	1,470.00
13/09/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	75,000.00
17/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
20/09/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	7,056.00
21/09/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	32.00
24/09/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	12,700.00

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24/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
24/09/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	101,495.95
25/09/2018	Adults; Housing and Health	Redcated	Premises	Building Maintenance Day To Day	195.00
25/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	18.00
26/09/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	39,780.83
27/09/2018	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	3,181.00
13/09/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	66.67
25/09/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	11,067.84
10/09/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,301.42
10/09/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	226,197.74
10/09/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	4,316.58
11/09/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,659.29
07/09/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,357.14
10/09/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,694.54
27/09/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,733.97
06/09/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,500.00
06/09/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	440.00
25/09/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	180.00
11/09/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
11/09/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
07/09/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	27,804.05
18/09/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	580.56
26/09/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	10,457.15
05/09/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	1,089.28
07/09/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
11/09/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,921.94
11/09/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	531.92
05/09/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	138.75
12/09/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	172.29
19/09/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	218.40
26/09/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	135.74
07/09/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,122.48
18/09/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	85.50
25/09/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	115.00
27/09/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	104.00
06/09/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	105,525.06
17/09/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	6,914.29
24/09/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	104,232.19
28/09/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	300.00
04/09/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	1,056.00
07/09/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	20.00
05/09/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
11/09/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
11/09/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,772.29
26/09/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	11,207.12
04/09/2018	Adults; Housing and Health	Amazon Uk Marketplace	Supplies and Services	Equipment Purchase	175.75
04/09/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,312.29
04/09/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	67.89

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04/09/2018	Adults; Housing and Health	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	7.00
04/09/2018	Adults; Housing and Health	Stifford Hall Hotel	Employees	Seminars And Courses	415.83
04/09/2018	Adults; Housing and Health	Stifford Hall Hotel	Premises	Rent Payable	295.83
06/09/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
05/09/2018	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	4,615.00
12/09/2018	Adults; Housing and Health	Gims Care Solution Limited	Third Party Payments	Home Care Independent Sector	373.75
18/09/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
18/09/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	19,098.21
18/09/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	60,281.82
18/09/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,377.87
27/09/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
26/09/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
18/09/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
06/09/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	330.00
06/09/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	135.00
25/09/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	396.00
25/09/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	144.00
06/09/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	360.00
25/09/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	54.00
06/09/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	440.00
06/09/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	100.00
06/09/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	40.00
05/09/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
14/09/2018	Adults; Housing and Health	Back 2	Premises	Health and Safety	150.00
17/09/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	895.40
28/09/2018	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	908.66
11/09/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
07/09/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
06/09/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	91.25
04/09/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	1,337.20
07/09/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
13/09/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	4,449.56
24/09/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	3,120.00
24/09/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	75,546.92
10/09/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	6,875.37
10/09/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	88,434.71
10/09/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,822.02
26/09/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	36,478.32
26/09/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
26/09/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,423.57
26/09/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,673.49
06/09/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	440.00
14/09/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,014.50
10/09/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,270.50
05/09/2018	Adults; Housing and Health	Freshfill Snack Bar	Employees	Seminars And Courses	75.00
11/09/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
19/09/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,458.00
07/09/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	252.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	65.00
04/09/2018	Adults; Housing and Health	Argos Retail Group	Supplies and Services	Equipment Purchase	39.98
04/09/2018	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	72.95
05/09/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
18/09/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,163.90
04/09/2018	Adults; Housing and Health	Www.Anglianwaterbu	Premises	Water Charges	309.76
04/09/2018	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	152.28
27/09/2018	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	738.20
18/09/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
05/09/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	598.87
06/09/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	21.38
26/09/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	799.90
27/09/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,517.47
13/09/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	528.13
26/09/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	19,296.90
26/09/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
19/09/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 689.58
19/09/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
19/09/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
19/09/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	7,893.68
06/09/2018	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	330.00
11/09/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,039.31
22/09/2018	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	332.00
04/09/2018	Adults; Housing and Health	Westminster Forum	Supplies and Services	Purchasing Card Spend Unallocated	276.00
03/09/2018	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
25/09/2018	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
26/09/2018	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	12,392.90
26/09/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	10,887.86
26/09/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	8,784.82
04/09/2018	Adults; Housing and Health	Wharf Shipping	Premises	Building Maintenance Planned	63.00
04/09/2018	Adults; Housing and Health	Wharf Shipping	Supplies and Services	Materials Purchase	14.52
03/09/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
25/09/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
03/09/2018	Adults; Housing and Health	Robert Stephens And Co	Premises	Rent Payable	3,000.00
03/09/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	760.28
09/09/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	169.10
18/09/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	142.85
04/09/2018	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,243.89
04/09/2018	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	8,477.12
04/09/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,797.79
11/09/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,643.03
04/09/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	155.00
11/09/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	8,680.00
04/09/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,306.78
04/09/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,070.71
04/09/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,923.76
18/09/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,351.38
18/09/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,354.57
04/09/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	34,693.21
04/09/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
04/09/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
04/09/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
04/09/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
04/09/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 495.04
04/09/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
04/09/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
26/09/2018	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
04/09/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
26/09/2018	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
05/09/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,736.07
05/09/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	33,033.82
05/09/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
05/09/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	22,080.87
26/09/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	15,462.84
05/09/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,312.00
26/09/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,312.00
05/09/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
06/09/2018	Adults; Housing and Health	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
06/09/2018	Adults; Housing and Health	Govnet Communications	Employees	Seminars And Courses	395.00
06/09/2018	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	2,588.21
07/09/2018	Adults; Housing and Health	The Meeting Pod Company	Supplies and Services	Project Work	5,000.00
07/09/2018	Adults; Housing and Health	Fulcrum Data Forensics Ltd	Supplies and Services	Sampling and Testing fees	325.00
07/09/2018	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	28,490.00
10/09/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
11/09/2018	Adults; Housing and Health	Weight Watchers Uk Ltd	Third Party Payments	Private Contractors	1,110.95
12/09/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	26.32
12/09/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	57.55
12/09/2018	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Stationery	6.96
13/09/2018	Adults; Housing and Health	Gateshead Council	Supplies and Services	Sampling and Testing fees	1,809.95
13/09/2018	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	75.00
19/09/2018	Adults; Housing and Health	Barehams Kennels	Supplies and Services	Vet Fees	121.56
21/09/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	6,720.00
25/09/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	8,560.00
27/09/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	640.00
25/09/2018	Adults; Housing and Health	Screwfix Direct Ltd	Supplies and Services	Materials Purchase	42.33
25/09/2018	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Third Party Payments	Private Contractors	2,250.00
25/09/2018	Adults; Housing and Health	Seabrooke Rise Community House	Supplies and Services	Hospitality Expenses	60.00
26/09/2018	Adults; Housing and Health	Horton Automatics Ltd	Premises	Building Maintenance Day To Day	- 210.00
26/09/2018	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	99.00
26/09/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 4,044.69
26/09/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	52,305.60
04/09/2018	Adults; Housing and Health	Better Choice Ltd	Supplies and Services	Book and Resources Fund	45.00
04/09/2018	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	23.35
04/09/2018	Adults; Housing and Health	Fast Key Services Limi	Premises	Security Measures	6.05
04/09/2018	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	265.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Adults; Housing and Health	Viking	Supplies and Services	Equipment Purchase	131.94
12/09/2018	Adults; Housing and Health	Whatever Next Productions Limited	Supplies and Services	Professional Fees	250.00
19/09/2018	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,355.20
26/09/2018	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	7,614.00
28/09/2018	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	6,750.00
04/09/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	109.81
04/09/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Postage	119.82
04/09/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Stationery	36.00
04/09/2018	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	24.98
04/09/2018	Adults; Housing and Health	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	112.38
04/09/2018	Adults; Housing and Health	Axa Insurance	Supplies and Services	Purchasing Card Spend Unallocated	- 6.03
04/09/2018	Adults; Housing and Health	Www.Ryman.Co.Uk	Supplies and Services	Stationery	12.07
04/09/2018	Adults; Housing and Health	4Imprint	Supplies and Services	Project Work	148.95
04/09/2018	Adults; Housing and Health	R.H. & K.M.P. Svs	Supplies and Services	Medical Fees	61.05
04/09/2018	Adults; Housing and Health	Paypal Kirndistrib	Supplies and Services	Furniture Purchase	8.12
04/09/2018	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	280.17
04/09/2018	Adults; Housing and Health	Care Of Medicines	Employees	Employee Training	666.67
04/09/2018	Adults; Housing and Health	Tutorcare Ltd	Employees	Seminars And Courses	987.50
04/09/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	142.50
18/09/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	207.03
27/09/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	356.81
04/09/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	954.79
18/09/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	691.22
04/09/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	6.43
11/09/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,105.77
18/09/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	355.73
27/09/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	93.39
19/09/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	60,317.90
04/09/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	41.40
11/09/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	37.80
18/09/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	231.50
27/09/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	215.48
01/09/2018	Balance Sheet Structure	Gulliver'S Truck Hire Ltd	Current Assets	STOCK Purchases	3,781.95
04/09/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
18/09/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	75.00
27/09/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	80.00
18/09/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	19.17
07/09/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
03/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	5,250,000.00
06/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	2,600,000.00
07/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,000,000.00
10/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	4,600,000.00
12/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	1,500,000.00
17/09/2018	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	6,400,000.00
01/09/2018	Balance Sheet Structure	Redcated	Control Accounts	Payments	- 6,750.36
04/09/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	420.00
11/09/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	22.92
13/09/2018	Balance Sheet Structure	Redcated	Current Liabilities	STCr Amounts Owed/Reversals	649.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	26.42
19/09/2018	Balance Sheet Structure	Redcated	Current Liabilities	STB Repayments	3,000,000.00
01/09/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,485.02
05/09/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	267.30
11/09/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,032.68
19/09/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,266.55
27/09/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,431.63
05/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,000,000.00
07/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STDr Debts Raised/Reversals	34,388.63
11/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	5,000,000.00
14/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	1,950,000.00
17/09/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	4,500,000.00
19/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STDr Debts Raised/Reversals	75,723.03
19/09/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
24/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STDr Debts Raised/Reversals	1,415.00
27/09/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STDr Debts Raised/Reversals	730,000.00
27/09/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STCr Amounts Repaid	1,903,883.00
05/09/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	183.50
11/09/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	24.75
19/09/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	307.97
27/09/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	94.18
19/09/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	418.50
04/09/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	387.48
11/09/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	403.94
18/09/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	107.70
27/09/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	115.79
05/09/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	746.80
11/09/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	544.42
19/09/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,184.75
27/09/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,611.92
04/09/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	304.78
11/09/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	115.78
12/09/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	53.36
18/09/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	127.98
27/09/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	481.01
01/09/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	96.30
11/09/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	124.92
19/09/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	625.51
27/09/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	73.08
01/09/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	750.66
03/09/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	270.00
04/09/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	600.86
18/09/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	1,011.05
27/09/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	479.00
19/09/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	47.00
27/09/2018	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	500.00
18/09/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	49.80
04/09/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	266.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	176.50
27/09/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	323.50
17/09/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	5,200,000.00
21/09/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	2,850,000.00
27/09/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	148.56
18/09/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,216.96
27/09/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,886.24
01/09/2018	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	169.39
11/09/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	90.00
04/09/2018	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	197.50
11/09/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	132.00
27/09/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	2,081.21
04/09/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	5,000,000.00
14/09/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	3,000,000.00
10/09/2018	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	10,000,000.00
04/09/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	2,000,000.00
19/09/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	49.29
18/09/2018	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	200.00
04/09/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	2,375.00
01/09/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	59.04
12/09/2018	Balance Sheet Structure	Ashfield District Council	Current Assets	STI Additions	3,000,000.00
13/09/2018	Balance Sheet Structure	Ashfield District Council	Current Liabilities	STB Repayments	2,500,000.00
01/09/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,054.00
19/09/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,311.00
11/09/2018	Balance Sheet Structure	Imperial Polythene Products Ltd	Current Assets	STOCK Purchases	4,320.80
25/09/2018	Balance Sheet Structure	Central Bedfordshire Council	Current Assets	STI Additions	5,000,000.00
01/09/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	530.70
04/09/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	1,171.45
27/09/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	567.07
01/09/2018	Balance Sheet Structure	Rehobot Ltd	Current Assets	STOCK Purchases	156.90
04/09/2018	Balance Sheet Structure	Humberstone Fire Authority	Current Liabilities	STB Repayments	1,000,000.00
04/09/2018	Balance Sheet Structure	Kingston Upon Hull City Council	Current Liabilities	STB Repayments	2,000,000.00
05/09/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	27.68
11/09/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	119.85
27/09/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	144.24
05/09/2018	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	78.98
06/09/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	6,656.63
11/09/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	1,131.72
18/09/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	593.64
27/09/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	26.40
11/09/2018	Balance Sheet Structure	Bituchem Building Products Ltd	Current Assets	STOCK Purchases	1,105.60
12/09/2018	Balance Sheet Structure	Oadby And Wigston Bor Council London	Current Liabilities	STB Repayments	1,000,000.00
13/09/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	10,000,000.00
13/09/2018	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	5,000,000.00
13/09/2018	Balance Sheet Structure	London Borough Of Islington	Current Assets	STI Additions	5,000,000.00
13/09/2018	Balance Sheet Structure	Police & Crime Commissioner For West Yorkshire	Current Assets	STI Additions	5,000,000.00
14/09/2018	Balance Sheet Structure	Police & Crime Commissioner For West Yorkshire	Current Assets	STI Additions	5,000,000.00
14/09/2018	Balance Sheet Structure	Scottish Building Society	Current Assets	STI Additions	1,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
18/09/2018	Balance Sheet Structure	F G Lang Grays Ltd	Current Assets	STOCK Purchases	277.16
18/09/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	130.00
19/09/2018	Balance Sheet Structure	Toomey Sitron Ltd	Current Assets	STOCK Purchases	180.56
19/09/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	3,099.55
27/09/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	2,295.98
19/09/2018	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	5,000,000.00
19/09/2018	Balance Sheet Structure	Fylde Borough Council	Current Liabilities	STB Repayments	2,000,000.00
26/09/2018	Balance Sheet Structure	Lancashire County Council	Current Assets	STI Additions	2,500,000.00
27/09/2018	Balance Sheet Structure	Lancashire County Council	Current Liabilities	STB Repayments	15,000,000.00
26/09/2018	Balance Sheet Structure	Municipal Mutual Insurance Ltd	Long Term Liabilities	PROV Amounts used	602.61
27/09/2018	Balance Sheet Structure	Drakefield Ltd	Current Assets	STOCK Purchases	205.00
27/09/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	67.45
27/09/2018	Balance Sheet Structure	Blackburn With Darwen Borough Council	Current Liabilities	STB Repayments	2,000,000.00
03/09/2018	Balance Sheet Structure	Harpenden Building Society	Current Liabilities	STB Repayments	1,000,000.00
11/09/2018	Balance Sheet Structure	M&C Truck & Bus Comp Ltd	Current Assets	STOCK Purchases	143.00
24/09/2018	Balance Sheet Structure	Tyne & Wear Pen Fund C/O Sth Tyneside	Current Liabilities	STB Repayments	6,500,000.00
06/09/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
11/09/2018	Children's Services	1 Big Data Management Ltd	Supplies and Services	Subscriptions Other	1,506.50
19/09/2018	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	200.00
27/09/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,629.00
04/09/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
11/09/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	83.11
24/09/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,541.86
14/09/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	12,726.60
27/09/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,861.00
07/09/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	810.00
13/09/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	105.00
17/09/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,230.00
26/09/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,050.00
27/09/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,705.00
12/09/2018	Children's Services	Basildon Council	Supplies and Services	Holidays, Outings and Hobbies	1,980.00
27/09/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	117,998.00
25/09/2018	Children's Services	Belmont Castle Academy	Premises	Building Maintenance Day To Day	45.00
25/09/2018	Children's Services	Belmont Castle Academy	Premises	Contract Cleaning	5,286.12
25/09/2018	Children's Services	Belmont Castle Academy	Premises	Electricity	2,089.25
27/09/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	5,839.00
28/09/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	588.00
27/09/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	33,115.00
05/09/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	448.00
11/09/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	355.00
12/09/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	45.00
19/09/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	310.00
25/09/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	710.00
28/09/2018	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,940.00
05/09/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,794.28
17/09/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	55.46
17/09/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	33.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	568.00
07/09/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,071.43
19/09/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	171.73
19/09/2018	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	125.89
21/09/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	171.73
28/09/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	588.00
27/09/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
24/09/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
26/09/2018	Children's Services	Changing Pathways	Supplies and Services	Project Work	754.20
10/09/2018	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	- 4,701.66
20/09/2018	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	1,136.59
27/09/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	14,188.00
04/09/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,574.07
12/09/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	100.00
12/09/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
27/09/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,568.00
27/09/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
05/09/2018	Children's Services	Dragon Services	Premises	Building Maintenance Planned	105.00
05/09/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	3,223.59
15/09/2018	Children's Services	Dragon Services	Premises	Building Maintenance Planned	65.00
07/09/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	19.40
27/09/2018	Children's Services	Edf Energy	Premises	Electricity	2,558.23
04/09/2018	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	57.50
18/09/2018	Children's Services	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Examination Fees	73.80
13/09/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	59.97
18/09/2018	Children's Services	Five Rivers Child Care Ltd	Transfer Payments	UAS Former Relevant	3,510.00
25/09/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,447.14
06/09/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,373.50
13/09/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	123.00
27/09/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
27/09/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
07/09/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	61.00
14/09/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	467.00
07/09/2018	Children's Services	H W Wilson Ltd	Construction	Building Works	2,452.00
03/09/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
03/09/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	33,170.00
06/09/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	10,139.00
07/09/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	3,948.00
07/09/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	5,633.00
06/09/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	174.62
13/09/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	123.06
19/09/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	101.72
27/09/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	187.49
27/09/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
18/09/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Community Payments	460.00
27/09/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,804.00
27/09/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,916.00
27/09/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,034.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,407.00
05/09/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	703.57
27/09/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	3,007.00
11/09/2018	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,321.43
07/09/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	22,157.53
05/09/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	199.98
05/09/2018	Children's Services	Integrated Water Services Ltd	Premises	Health and Safety	800.00
27/09/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,034.00
04/09/2018	Children's Services	Kent County Council	Third Party Payments	Social Care Expenditure	14.33
05/09/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,817.85
17/09/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,850.50
27/09/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,004.00
28/09/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	2,940.00
13/09/2018	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,096.44
04/09/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	300.00
13/09/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	750.00
28/09/2018	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	4,500.00
28/09/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	3,430.00
24/09/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	196.78
03/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	5.47
03/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	IT Equipment	37.60
03/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	207.30
12/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	88.70
19/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	169.57
21/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	18.83
26/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	84.41
26/09/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	340.18
28/09/2018	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	2,940.00
01/09/2018	Children's Services	N W G Business Limited	Premises	Water Charges	306.58
04/09/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	2,793.52
05/09/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,723.52
05/09/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	2,851.93
13/09/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	543.58
15/09/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	2,179.94
19/09/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	485.68
26/09/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,836.04
07/09/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	12,300.00
17/09/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	3,025.00
26/09/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
26/09/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	2,056.50
27/09/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
27/09/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
27/09/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
07/09/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	733.33
21/09/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	1,220.83
05/09/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
17/09/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	899.00
18/09/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	127.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Children's Services	Premier Inn	Premises	Rent Payable	457.50
04/09/2018	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	441.00
04/09/2018	Children's Services	Premier Inn	Third Party Payments	Social Care Expenditure	65.00
03/09/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	220.00
10/09/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	352.00
21/09/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	82.00
18/09/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,080.00
27/09/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	32,898.00
24/09/2018	Children's Services	Purple	Transfer Payments	Direct Payments	30,377.35
06/09/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,955.00
11/09/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
17/09/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
27/09/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
28/09/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,260.00
01/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	- 210.00
03/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	18,519.50
03/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,816.96
03/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,435.66
03/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	6,766.30
03/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,147.74
03/09/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	246.44
03/09/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
03/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	8,842.86
03/09/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	286.58
03/09/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
03/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,503.56
03/09/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	29,885.78
03/09/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
03/09/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,602.03
03/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	407.90
03/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	1,944.93
04/09/2018	Children's Services	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	38.87
04/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	70.00
05/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	490.00
05/09/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	2,040.00
05/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	312.00
06/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	6,191.92
06/09/2018	Children's Services	Redcated	Third Party Payments	Short Breaks Funding	288.00
06/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	155.80
06/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	231.30
06/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,416.66
07/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	741.80
07/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	35.00
07/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	12.90
07/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	200.00
10/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	960.00
10/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,062.69
10/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	150.00

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10/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,991.05
10/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
10/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	42,271.21
10/09/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	25,971.24
10/09/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	480.10
10/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,469.99
10/09/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	228.68
10/09/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
10/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,947.76
10/09/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,327.21
10/09/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
10/09/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,439.30
10/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	613.71
10/09/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	389.76
11/09/2018	Children's Services	Redcated	Third Party Payments	Assessments	425.50
11/09/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	500.60
11/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	100.00
11/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	85.80
12/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	875.00
12/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	140.00
12/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	959.83
13/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	90.00
13/09/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	5,794.89
13/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	90.00
13/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	57.90
14/09/2018	Children's Services	Redcated	Employees	Agency Staff Payments	1,950.00
14/09/2018	Children's Services	Redcated	Supplies and Services	Equipment Repair and Maintenance	43.00
14/09/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
14/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	356.54
14/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	9,110.59
14/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	151.00
14/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	130.87
14/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	20.00
15/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
17/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	5,515.37
17/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,618.02
17/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,620.79
17/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,593.70
17/09/2018	Children's Services	Redcated	Third Party Payments	Assessments	345.35
17/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	38,569.78
17/09/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	571.99
17/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
17/09/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	228.68
17/09/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
17/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,374.12
17/09/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,397.21
17/09/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
17/09/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,439.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	763.12
18/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	616.67
18/09/2018	Children's Services	Redcated	Supplies and Services	Provisions Drink	192.80
19/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	3,277.58
19/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	30.00
19/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	100.00
20/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,075.84
20/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	50.00
21/09/2018	Children's Services	Redcated	Third Party Payments	Assessments	270.00
21/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
21/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	264.54
24/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,096.17
24/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,620.79
24/09/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	5,512.68
24/09/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35,792.57
24/09/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	506.52
24/09/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,338.34
24/09/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	178.68
24/09/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
24/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,055.76
24/09/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,309.38
24/09/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
24/09/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,825.01
24/09/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	14,615.75
24/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	219.97
24/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	275.00
25/09/2018	Children's Services	Redcated	Premises	Building Maintenance Day To Day	90.00
25/09/2018	Children's Services	Redcated	Supplies and Services	Gifts	50.00
25/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,677.50
25/09/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	- 260.57
25/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	166.00
26/09/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	525.00
26/09/2018	Children's Services	Redcated	Supplies and Services	Medical Fees	2,565.00
26/09/2018	Children's Services	Redcated	Third Party Payments	Section 17	30.00
26/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	608.13
26/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,600.00
27/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,800.00
27/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	2,689.99
27/09/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	49.20
27/09/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	130.00
28/09/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,500.00
28/09/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	115.80
01/09/2018	Children's Services	S M I Group	Current Assets	STOCK Purchases	133.98
14/09/2018	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	65,962.50
27/09/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
03/09/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,450.00
27/09/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	33,315.00
05/09/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	15.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	75.92
13/09/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	36.00
13/09/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	14.00
07/09/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	6,261.62
07/09/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	1,717.24
12/09/2018	Children's Services	St Christopher Homes	Transfer Payments	UAS Former Relevant	3,774.20
28/09/2018	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	4,088.70
28/09/2018	Children's Services	St Christopher Homes	Transfer Payments	UAS Former Relevant	2,514.16
27/09/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	248,440.00
27/09/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
27/09/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
27/09/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	10.96
27/09/2018	Children's Services	Streamline	Support Costs	Bank Charges	87.66
27/09/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	4,454.00
27/09/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00
27/09/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
27/09/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
27/09/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	8,345.00
04/09/2018	Children's Services	Thurrock Council	Premises	Rent Payable	341.70
04/09/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	83.76
04/09/2018	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	42.16
05/09/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	375.00
07/09/2018	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	25.15
07/09/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	50.00
11/09/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	5,292.24
11/09/2018	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	1,303.60
12/09/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	88.00
12/09/2018	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	500.00
13/09/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	154.67
14/09/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	147.72
18/09/2018	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	115.80
18/09/2018	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	291.60
24/09/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	530.62
24/09/2018	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	115.80
24/09/2018	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	57.90
25/09/2018	Children's Services	Thurrock Council	Supplies and Services	Holidays. Outings and Hobbies	1,044.99
25/09/2018	Children's Services	Thurrock Council	Supplies and Services	Personal Allowance Pocket Money	500.00
05/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	30.00
06/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	38.25
18/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	154.50
18/09/2018	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	97.50
21/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	363.50
25/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	30.00
27/09/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	165.00
17/09/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
04/09/2018	Children's Services	Thurrock Mind	Employees	Employee Training	1,800.00
27/09/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
17/09/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	21.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	100.00
20/09/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	101.50
28/09/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	6,076.00
27/09/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	211,970.00
04/09/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	275.27
27/09/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,614.00
10/09/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	99.12
14/09/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	15.56
17/09/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	366.16
27/09/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
14/09/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	14,985.89
27/09/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	47,730.00
28/09/2018	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	7,140.00
27/09/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
21/09/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,646.56
05/09/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	347.37
19/09/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	749.22
27/09/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	405.00
28/09/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	9,250.00
04/09/2018	Children's Services	Asda Groceries Online	Supplies and Services	Project Work	173.71
04/09/2018	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	20.11
04/09/2018	Children's Services	Asda Superstore	Supplies and Services	Project Work	22.80
04/09/2018	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	96.75
04/09/2018	Children's Services	W M Morrison Plc	Supplies and Services	Project Work	3.90
04/09/2018	Children's Services	W M Morrison Plc	Supplies and Services	Purchasing Card Spend Unallocated	25.00
04/09/2018	Children's Services	Wilko Retail Limit	Employees	Vulnerable Children	26.25
04/09/2018	Children's Services	Wilko Retail Limit	Premises	Building Maintenance Planned	53.10
04/09/2018	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
04/09/2018	Children's Services	Qd Stores	Employees	Vulnerable Children	25.42
04/09/2018	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	5.82
04/09/2018	Children's Services	Cartridge Discount	Supplies and Services	Computer Consumables	521.80
04/09/2018	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	103.00
04/09/2018	Children's Services	Keyway Lock Services L	Premises	Building Maintenance Day To Day	206.00
04/09/2018	Children's Services	South Essex Colleg	Employees	Seminars And Courses	65.00
20/09/2018	Children's Services	Stifford Hall Hotel	Supplies and Services	Professional Fees	470.00
01/09/2018	Children's Services	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	180.00
03/09/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	16,410.69
05/09/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	5,795.06
20/09/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	5,795.06
26/09/2018	Children's Services	I S P Central Office	Third Party Payments	Out of Borough Placements Child	5,562.90
24/09/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	27,660.00
27/09/2018	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	250.00
04/09/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
03/09/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	11,734.80
19/09/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	679.08
28/09/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	12,125.96
05/09/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,860.56
11/09/2018	Children's Services	Athene Communications	Supplies and Services	IT Project Related Expenditure	970.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,368.91
26/09/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	219.00
12/09/2018	Children's Services	Wilo Uk Ltd	Premises	Building Maintenance Planned	497.00
07/09/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,840.00
21/09/2018	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
07/09/2018	Children's Services	First Essex Buses Ltd	Transport	Home to School Bus Tickets	2,592.35
17/09/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	15,157.68
28/09/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	18,840.00
14/09/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,570.00
25/09/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	21,428.40
03/09/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	41,164.43
27/09/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	40,164.90
03/09/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	9,860.93
06/09/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	7,864.16
10/09/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	9,700.66
11/09/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	215.06
18/09/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	35.00
04/09/2018	Children's Services	Ao Retail Limited	Supplies and Services	Equipment Purchase	95.25
12/09/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	150.00
12/09/2018	Children's Services	Open Door	Supplies and Services	Project Work	30,422.25
17/09/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	735.00
08/09/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,831.60
27/09/2018	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,658.66
07/09/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,432.01
11/09/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,064.62
06/09/2018	Children's Services	Servest Group Ltd	Supplies and Services	Consultant Fees	325.00
13/09/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	226,957.67
14/09/2018	Children's Services	Darwin Group Ltd	Construction	Building Works	324,856.39
05/09/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,558.30
05/09/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,558.30
03/09/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	319.00
13/09/2018	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	608.81
03/09/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,244.50
03/09/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,174.20
05/09/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
07/09/2018	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	841.00
01/09/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	- 1,865.00
14/09/2018	Children's Services	N C F E	Supplies and Services	Examination Fees	825.00
13/09/2018	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	3.20
26/09/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	1,754.92
01/09/2018	Children's Services	British Dyslexia Association	Supplies and Services	Professional Fees	-
03/09/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,135.60
05/09/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,135.60
06/09/2018	Children's Services	Bowden House School	Third Party Payments	Recharges From Other Local Authorities	39,980.00
19/09/2018	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	1,843.49
01/09/2018	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,105.00
04/09/2018	Children's Services	Www.Pmgld.Co.Uk	Employees	Seminars And Courses	395.00
04/09/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	180.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Children's Services	Wm Morrison Plc	Supplies and Services	Project Work	12.74
04/09/2018	Children's Services	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	33.98
04/09/2018	Children's Services	Ikea Limited	Supplies and Services	Equipment Purchase	166.67
14/09/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	27,280.00
04/09/2018	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	85,364.73
19/09/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	10,000.00
10/09/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
14/09/2018	Children's Services	Blatella Films Ltd	Supplies and Services	Professional Fees	1,240.00
28/09/2018	Children's Services	Blatella Films Ltd	Supplies and Services	Equipment Purchase	735.00
13/09/2018	Children's Services	Treetops School	Third Party Payments	Statemented Payments	233.12
07/09/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,880.00
17/09/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	111.00
01/09/2018	Children's Services	Essentra Security	Supplies and Services	Stationery	-
17/09/2018	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	555.70
07/09/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	-
10/09/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	-
11/09/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	11,000.00
14/09/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	13,750.00
19/09/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	943.04
05/09/2018	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Dog Pound Fees	420.00
05/09/2018	Children's Services	Kad Social Work Ltd	Third Party Payments	Assessments	2,440.00
10/09/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	51,134.10
14/09/2018	Children's Services	Carmelcrest Ltd	Construction	Building Works	23,679.89
20/09/2018	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	21,150.00
27/09/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	3,676.00
27/09/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,139.00
03/09/2018	Children's Services	Eleanor Smith School	Third Party Payments	Recharges From Other Local Authorities	11,389.67
05/09/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Examination Fees	215.47
03/09/2018	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	3,434.00
07/09/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,666.00
10/09/2018	Children's Services	Caci Ltd	Supplies and Services	IT Project Related Expenditure	10,033.28
27/09/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	277.77
11/09/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	7,130.85
13/09/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	101.90
19/09/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	26.07
27/09/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	29.94
12/09/2018	Children's Services	Smsc Education	Supplies and Services	Professional Fees	1,000.00
28/09/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,176.00
28/09/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Community Payments	1,365.00
12/09/2018	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	27,165.90
12/09/2018	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,428.70
13/09/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	137.50
04/09/2018	Children's Services	Royal Mail Group	Supplies and Services	Postage	2.73
04/09/2018	Children's Services	Findel Ed Ltd	Supplies and Services	Equipment Purchase	212.97
04/09/2018	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	41.65
04/09/2018	Children's Services	Mcdonalds	Supplies and Services	Project Work	85.09
04/09/2018	Children's Services	Chelmsford Star Co	Supplies and Services	Project Work	17.95
04/09/2018	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	565.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Children's Services	Affordable Carpets	Third Party Payments	Social Care Expenditure	332.50
04/09/2018	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	550.00
04/09/2018	Children's Services	Abbey Domestic	Supplies and Services	Purchasing Card Spend Unallocated	2,140.00
04/09/2018	Children's Services	Abbey Domestic	Transfer Payments	Leaving Care Other Payments	183.33
04/09/2018	Children's Services	Stubbers Adventure Cen	Supplies and Services	Project Work	105.00
04/09/2018	Children's Services	Lidl Uk Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	8.24
04/09/2018	Children's Services	Poundland 1507	Supplies and Services	Purchasing Card Spend Unallocated	8.00
04/09/2018	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Purchasing Card Spend Unallocated	319.51
04/09/2018	Children's Services	Malthurst Petroleu	Transport	Fuel And Oil	120.73
03/09/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,000.00
17/09/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,000.00
04/09/2018	Children's Services	Advanced Child Care Assessments Limited	Third Party Payments	Assessments	2,359.00
04/09/2018	Children's Services	B&Q Direct	Supplies and Services	Equipment Purchase	192.00
04/09/2018	Children's Services	British A	Transfer Payments	Leaving Care Other Payments	174.18
04/09/2018	Children's Services	Www.Manchester.Gov.Uk	Third Party Payments	Social Care Expenditure	9.17
04/09/2018	Children's Services	B & Q 1162	Supplies and Services	Equipment Purchase	- 192.00
01/09/2018	Children's Services	Pc World Business	Supplies and Services	IT Project Related Expenditure	-
01/09/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	274.00
05/09/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
03/09/2018	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	11,550.00
03/09/2018	Children's Services	Cambridgeshire County Council	Premises	Rent Payable	182.50
06/09/2018	Children's Services	Cambridgeshire County Council	Premises	Rent Payable	195.50
21/09/2018	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Medical Fees	20,500.00
04/09/2018	Children's Services	Booktrust	Supplies and Services	Books and Publications	4,392.09
04/09/2018	Children's Services	Whyte & Co	Premises	Council Tax	1,594.89
05/09/2018	Children's Services	International Assocation Of Infant Massage	Supplies and Services	Grants Other	30.00
19/09/2018	Children's Services	International Assocation Of Infant Massage	Supplies and Services	Professional Fees	30.00
05/09/2018	Children's Services	Food Hygiene Solutions Ltd	Supplies and Services	Examination Fees	2,075.00
05/09/2018	Children's Services	North Grays Systems	Premises	Building Maintenance Day To Day	45.00
05/09/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	255.00
05/09/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	13,218.09
06/09/2018	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	20.97
06/09/2018	Children's Services	Catering Education	Supplies and Services	Professional Fees	20.00
06/09/2018	Children's Services	Catering Education	Supplies and Services	Provisions Food	78.15
06/09/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,216.50
10/09/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,152.42
17/09/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,432.82
24/09/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,658.56
06/09/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
19/09/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	61.46
06/09/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	931.55
07/09/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	885.60
19/09/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	1,460.90
06/09/2018	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	-
17/09/2018	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	48,676.00
06/09/2018	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Consultant Fees	820.00
06/09/2018	Children's Services	Total Reward Projects Ltd	Supplies and Services	Consultant Fees	80.00
07/09/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	250.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2018	Children's Services	Orsett Horticultural & Agricultural Society	Supplies and Services	Equipment Purchase	211.00
07/09/2018	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	238.66
07/09/2018	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	2,547.12
11/09/2018	Children's Services	Warley Primary School	Third Party Payments	Recharges From Other Local Authorities	1,742.00
11/09/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	756.25
21/09/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	1,864.40
26/09/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	226.70
11/09/2018	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	199.73
11/09/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	3,435.00
17/09/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	550.00
11/09/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	570.56
12/09/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	47.45
12/09/2018	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	41.97
12/09/2018	Children's Services	Thameside Childrens Centre	Transport	Car Allowances	5.00
12/09/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	127.44
12/09/2018	Children's Services	Ductclean (Uk) Ltd	Supplies and Services	Equipment Purchase	5,390.00
12/09/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	125.87
12/09/2018	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	11.88
12/09/2018	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Professional Fees	3,650.00
12/09/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	31,371.43
12/09/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,413.74
12/09/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
21/09/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
13/09/2018	Children's Services	Teachers Pensions	Employees	Enhanced Pensions	13,850.53
13/09/2018	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	251.92
13/09/2018	Children's Services	Dawkes Music Ltd	Supplies and Services	Equipment Purchase	687.50
13/09/2018	Children's Services	Symbol Family Support Services	Third Party Payments	Out of Borough Placements Child	2,893.52
13/09/2018	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	8,712.00
13/09/2018	Children's Services	Langdon Hills Medical Centre	Supplies and Services	Medical Fees	25.15
13/09/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	5,950.02
26/09/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	9,821.82
14/09/2018	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	8,690.34
15/09/2018	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	250.00
17/09/2018	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	7,956.00
17/09/2018	Children's Services	Thurrock Play Network	Supplies and Services	Equipment Purchase	100.00
17/09/2018	Children's Services	Alderton Associates	Construction	Professional/legal Fees	47,700.00
17/09/2018	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	1,049.47
18/09/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	201.35
19/09/2018	Children's Services	Maldon Little Ship Club	Premises	Rent Payable	80.00
19/09/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	7,149.80
19/09/2018	Children's Services	East Tilbury Primary School & Nursery	Construction	Building Works	30,323.96
20/09/2018	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,834.00
24/09/2018	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	272.50
24/09/2018	Children's Services	Laindon Medical Group	Supplies and Services	Medical Fees	76.24
25/09/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	8.00
25/09/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	0.83
25/09/2018	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	7,906.50
26/09/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	1,137.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2018	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	3,010.00
26/09/2018	Children's Services	Arthur Bugler Primary School	Construction	Building Works	25,634.00
26/09/2018	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
26/09/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	8,990.00
27/09/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	500.00
27/09/2018	Children's Services	Cambridge Education Partnership Ltd	Supplies and Services	Professional Fees	450.00
27/09/2018	Children's Services	Action For Children	Third Party Payments	Out of Borough Placements Child	759.42
28/09/2018	Children's Services	Action For Children	Third Party Payments	Out of Borough Placements Child	275.41
27/09/2018	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
27/09/2018	Children's Services	Home Office	Supplies and Services	Legal Fees	9,218.50
28/09/2018	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	882.00
28/09/2018	Children's Services	Pasta King Uk	Supplies and Services	Provisions Drink	409.50
28/09/2018	Children's Services	Suffolk County Council	Transport	Contract Hire Vehicles	40.76
28/09/2018	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	2,880.00
04/09/2018	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	660.83
04/09/2018	Children's Services	Safety Assured Ltd	Premises	Building Maintenance Day To Day	314.40
04/09/2018	Children's Services	Tesco Direct	Supplies and Services	Equipment Purchase	35.00
04/09/2018	Children's Services	Seton	Premises	Building Maintenance Day To Day	19.04
04/09/2018	Children's Services	Seton	Premises	Health and Safety	17.78
04/09/2018	Children's Services	Www.Furnitureatwork.Co	Premises	Contract Cleaning	387.00
04/09/2018	Children's Services	Www.GI-Education.C	Supplies and Services	Licenses	246.72
04/09/2018	Children's Services	Disposables &Cater	Premises	Cleaning Materials	12.50
04/09/2018	Children's Services	Pageone	Supplies and Services	Computer Consumables	345.00
04/09/2018	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	1,000.00
04/09/2018	Children's Services	Stitchers	Supplies and Services	Equipment Repair and Maintenance	180.65
04/09/2018	Children's Services	Www.Paycanon.Com	Supplies and Services	Laundry	125.34
04/09/2018	Children's Services	Andrews Sykes Hire Ltd	Supplies and Services	Equipment Purchase	290.32
04/09/2018	Children's Services	Brentwood Communicatio	Premises	Health and Safety	234.00
04/09/2018	Children's Services	Savers Health & Beauty	Supplies and Services	Project Work	2.99
04/09/2018	Children's Services	Co-Op Group 180265	Supplies and Services	Project Work	4.88
04/09/2018	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	13.54
04/09/2018	Children's Services	Texcolleges/Stn	Transport	Fuel And Oil	84.52
04/09/2018	Children's Services	Travelodge	Premises	Rent Payable	220.00
04/09/2018	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	315.00
04/09/2018	Children's Services	Travelodge	Transfer Payments	UAS Former Relevant	46.67
04/09/2018	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	54.00
04/09/2018	Children's Services	Interflora British Uni	Supplies and Services	Floral Decorations Tributes	32.00
04/09/2018	Children's Services	Interflora British Uni	Third Party Payments	Private Contractors	31.67
04/09/2018	Children's Services	Gwr Websales	Supplies and Services	Subsistence Allowance Staff	161.00
04/09/2018	Children's Services	Trainline	Transfer Payments	Leaving Care Other Payments	310.20
07/09/2018	Children's Services	Royal Society For Blind Children	Third Party Payments	Statemented Payments	53,439.54
10/09/2018	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	550.00
17/09/2018	Children's Services	Bourne Medicolegal Limited	Supplies and Services	Professional Fees	4,511.50
19/09/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	165.00
24/09/2018	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Community Payments	16.25
25/09/2018	Children's Services	C B Buliding And Plastering	Premises	Building Maintenance Day To Day	4,500.00
28/09/2018	Children's Services	Chadwell Pre-School	Third Party Payments	Community Payments	1,785.00
28/09/2018	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	8,972.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Children's Services	Amzn Mktp Uk	Premises	Health and Safety	144.63
04/09/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	391.13
04/09/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Stationery	16.51
04/09/2018	Children's Services	Paypal Gompels	Premises	Contract Cleaning	58.04
04/09/2018	Children's Services	Wickes Building	Supplies and Services	Equipment Purchase	56.62
04/09/2018	Children's Services	Paypal Shenzhenjie	Supplies and Services	Equipment Purchase	183.98
04/09/2018	Children's Services	Ecctis Ltd	Supplies and Services	Purchasing Card Spend Unallocated	61.40
04/09/2018	Children's Services	Www.Staples.Co.Uk	Supplies and Services	Stationery	41.93
04/09/2018	Children's Services	When In Home	Supplies and Services	Equipment Purchase	141.66
04/09/2018	Children's Services	Www.Partypacks.Co.Uk	Supplies and Services	Equipment Purchase	77.79
04/09/2018	Children's Services	Up Up And Away	Supplies and Services	Equipment Purchase	7.00
04/09/2018	Children's Services	Www.Soundattak.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	12.48
04/09/2018	Children's Services	Www.Dawkes.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	61.33
04/09/2018	Children's Services	Www.Mannsmusic.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	641.12
04/09/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	17.42
04/09/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	95.90
04/09/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	15.82
04/09/2018	Children's Services	Licensingauthority.Htm	Transport	Licenses	715.00
04/09/2018	Children's Services	The Outdoors Company	Supplies and Services	Project Work	555.10
04/09/2018	Children's Services	Dwn Limited	Supplies and Services	Project Work	59.44
04/09/2018	Children's Services	Apc_Direct	Third Party Payments	Section 17	103.92
04/09/2018	Children's Services	The Springhouse Bar	Employees	Seminars And Courses	215.50
04/09/2018	Children's Services	Iceland	Supplies and Services	Project Work	47.82
04/09/2018	Children's Services	Ee Top Up Vesta	Supplies and Services	Project Work	40.00
04/09/2018	Children's Services	Argos Brentwood In	Supplies and Services	Project Work	38.32
04/09/2018	Children's Services	Kfc-Tower Hill	Supplies and Services	Project Work	24.87
04/09/2018	Children's Services	Ibis	Supplies and Services	Project Work	19.00
04/09/2018	Children's Services	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	49.51
04/09/2018	Children's Services	Bitepro Limited	Supplies and Services	Clothing and Uniforms	511.20
04/09/2018	Children's Services	Jump Giants Holdings	Third Party Payments	Short Breaks Funding	30.00
04/09/2018	Children's Services	Hoodyworld Ltd	Supplies and Services	Equipment Purchase	108.00
04/09/2018	Children's Services	Tesco Pay At Pump 3156	Transport	Fuel And Oil	137.50
04/09/2018	Children's Services	Tesco Pay At Pump 3859	Transport	Fuel And Oil	34.24
04/09/2018	Children's Services	Plumpton College Corp	Employees	Seminars And Courses	300.00
04/09/2018	Children's Services	S Stibbards & Sons Lim	Supplies and Services	Professional Fees	1,322.50
04/09/2018	Children's Services	Lion Quays Hotel &	Supplies and Services	Purchasing Card Spend Unallocated	171.00
04/09/2018	Children's Services	Planned And Reactive S	Supplies and Services	Purchasing Card Spend Unallocated	287.28
19/09/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/09/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
27/09/2018	Collection Fund	Thurrock Council	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,993.00
27/09/2018	Collection Fund	Thurrock Council	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,476.00
27/09/2018	Collection Fund	Thurrock Council	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
19/09/2018	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
01/09/2018	Commercial Services	H M C T S	Third Party Payments	Private Contractors	- 25.00
26/09/2018	Corporate Costs	British Gas	Premises	Electricity	31,614.57
06/09/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	168,100.10
13/09/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	181,020.08
20/09/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	188,112.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	167,175.08
17/09/2018	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	4,409.79
26/09/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	7,559.04
01/09/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	32,722.11
06/09/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	18.86
25/09/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	443.16
10/09/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	597.06
11/09/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	91.89
17/09/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	452.71
21/09/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
24/09/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	452.71
03/09/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	78.81
12/09/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	916.00
17/09/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	796.00
17/09/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	3,750.00
05/09/2018	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	296.78
03/09/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	54.00
14/09/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	236.00
17/09/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	164.00
19/09/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	65.00
04/09/2018	Corporate Strategy & Communications	Redcated	Supplies and Services	Promotions and Publicity	86.44
17/09/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	473.15
11/09/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	450.00
12/09/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	841.00
04/09/2018	Corporate Strategy & Communications	Complete Care Shop	Supplies and Services	Equipment Purchase	15.77
21/09/2018	Corporate Strategy & Communications	Bnp Paribas Lease Group Plc	Furniture & Plant & Equipment	Equipment and Plant	494.28
04/09/2018	Corporate Strategy & Communications	Stk Shutterstock.Com	Supplies and Services	Promotions and Publicity	23.00
06/09/2018	Corporate Strategy & Communications	Bilypix Ltd	Supplies and Services	Professional Fees	1,650.00
28/09/2018	Corporate Strategy & Communications	Orsett Horticultural & Agricultural Society	Supplies and Services	Promotions and Publicity	3,000.00
13/09/2018	Corporate Strategy & Communications	Access Intelligence Media And Communications Ltd	Supplies and Services	Advertising and Publicity	5,000.00
04/09/2018	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	998.75
04/09/2018	Corporate Strategy & Communications	Www.Discountdisplays.C	Supplies and Services	Equipment Purchase	38.64
04/09/2018	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
04/09/2018	Corporate Strategy & Communications	Www.Gettyimages.Com	Supplies and Services	Promotions and Publicity	99.17
04/09/2018	Corporate Strategy & Communications	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
05/09/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
05/09/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
04/09/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
11/09/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
27/09/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
25/09/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	4,610.00
21/09/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
05/09/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	19.50
12/09/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	93,221.24
13/09/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	91,898.73
05/09/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	606.72
19/09/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	634.19
27/09/2018	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,893.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	1,093.89
05/09/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	529.00
03/09/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	161.76
03/09/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	314.00
04/09/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	264.72
17/09/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	32.40
17/09/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	8.40
20/09/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	145.32
25/09/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	235.20
12/09/2018	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
03/09/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Maintenance of Paths And Fences	2,385.00
24/09/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	4,248.00
26/09/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	450.00
05/09/2018	Environment and Highways	Edf Energy	Premises	Electricity	31,158.01
17/09/2018	Environment and Highways	Edf Energy	Premises	Electricity	37,205.77
25/09/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	1,230.12
17/09/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	16.80
17/09/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	9.50
19/09/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	179.70
19/09/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	11.42
21/09/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	35.00
06/09/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	444.80
04/09/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	763.50
17/09/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
20/09/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,170.00
25/09/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	1,755.00
27/09/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
04/09/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
04/09/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	12.00
11/09/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
11/09/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	3.00
18/09/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
25/09/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
25/09/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	6.00
13/09/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	195,844.91
13/09/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	36,624.45
14/09/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	42,334.12
19/09/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	250,378.11
25/09/2018	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	10,298.89
03/09/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	112.00
18/09/2018	Environment and Highways	Keyway Lock Services	Premises	Security Measures	7.50
24/09/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	41.70
12/09/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	- 17,768.52
12/09/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	39,317.50
12/09/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	21.47
26/09/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	23.80
11/09/2018	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
18/09/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	64.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2018	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	4,672.40
07/09/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	28,599.88
17/09/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	1,600.00
06/09/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	338.94
14/09/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	5,026.98
25/09/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	6,626.24
03/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	413.56
03/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
04/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	203.84
05/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	229.32
12/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
13/09/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	697.81
13/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
17/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	2,697.06
17/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	- 200.00
17/09/2018	Environment and Highways	Redcated	Transport	Contract Hire Plant	1,160.00
18/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
19/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	989.68
19/09/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
25/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	774.20
26/09/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,123.08
26/09/2018	Environment and Highways	Redcated	Recharges Out (Direct)	Recharges to Waste Collection	630.00
27/09/2018	Environment and Highways	Redcated	Premises	Rent Payable	554.25
11/09/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	8,615.00
21/09/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	17.94
27/09/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	45.20
03/09/2018	Environment and Highways	Shb Hire Ltd	Transport	Contract Hire Vehicles	563.36
27/09/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.22
24/09/2018	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	700.00
03/09/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,328.84
17/09/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,562.05
24/09/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,968.76
07/09/2018	Environment and Highways	Thurrock Council	Premises	Electricity	418.92
10/09/2018	Environment and Highways	Thurrock Council	Premises	Electricity	1,353.86
10/09/2018	Environment and Highways	Thurrock Council	Transport	Fuel And Oil	15,909.35
20/09/2018	Environment and Highways	Thurrock Council	Construction	Payments Made	9,000.00
13/09/2018	Environment and Highways	Thurrock Cvs	Supplies and Services	Equipment Purchase	28.00
28/09/2018	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
03/09/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,500.00
06/09/2018	Environment and Highways	Triplex Ind Contractors Ltd	Supplies and Services	Materials Purchase	990.00
21/09/2018	Environment and Highways	Triplex Ind Contractors Ltd	Supplies and Services	Materials Purchase	495.00
06/09/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	86.50
06/09/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	50.45
17/09/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	165.00
03/09/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	413.77
05/09/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	228.98
17/09/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	437.04
19/09/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	117.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	165.24
06/09/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	68.85
04/09/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	39.55
07/09/2018	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	81.86
27/09/2018	Environment and Highways	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	470.00
19/09/2018	Environment and Highways	Rexel	Supplies and Services	Materials Purchase	428.94
11/09/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
10/09/2018	Environment and Highways	Wilo Uk Ltd	Construction	Building Works	598.00
05/09/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	107,859.42
07/09/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	38,039.50
26/09/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	4,753.30
07/09/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	168.31
03/09/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	365,290.85
03/09/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,081.00
04/09/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	644.00
05/09/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	4,117.00
10/09/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	64,939.49
05/09/2018	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	238.81
03/09/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	551.55
20/09/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	60.55
25/09/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	270.00
17/09/2018	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	195.35
24/09/2018	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	173.11
07/09/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	5,445.90
19/09/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,062.20
26/09/2018	Environment and Highways	Yotta Ltd	Construction	Building Works	2,100.00
04/09/2018	Environment and Highways	Scarab Sweepers Ltd	Furniture & Plant & Equipment	Equipment and Plant	157,784.80
25/09/2018	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
19/09/2018	Environment and Highways	Trustford	Furniture & Plant & Equipment	Equipment and Plant	20,426.08
11/09/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	641.00
17/09/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	150.00
03/09/2018	Environment and Highways	D V L A	Transport	Licenses	665.00
05/09/2018	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	345.00
06/09/2018	Environment and Highways	Clearview Communications Ltd	Premises	Building Maintenance Planned	204.00
04/09/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	2,223.75
20/09/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	10,567.50
20/09/2018	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	703.50
04/09/2018	Environment and Highways	Lidl Uk Sth Ockendon	Supplies and Services	Grants Other	18.22
04/09/2018	Environment and Highways	Poundland 1507	Supplies and Services	Grants Other	4.17
05/09/2018	Environment and Highways	Overton (Uk) Ltd	Supplies and Services	Equipment Purchase	-
03/09/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,346.15
03/09/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	11,072.17
03/09/2018	Environment and Highways	M G B Plastics Ltd	Construction	Building Works	9,765.00
03/09/2018	Environment and Highways	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
21/09/2018	Environment and Highways	Beveridge Associates Partnership Ltd	Construction	Site Works	5,044.00
04/09/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	550.00
04/09/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	760.50
26/09/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	897.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2018	Environment and Highways	Sigma Studies Ltd	Supplies and Services	Examination Fees	215.63
28/09/2018	Environment and Highways	Sigma Studies Ltd	Supplies and Services	Examination Fees	646.89
06/09/2018	Environment and Highways	I P S Group	Furniture & Plant & Equipment	Equipment and Plant	77,400.00
07/09/2018	Environment and Highways	Post Office Ltd	Transport	Licenses	650.00
10/09/2018	Environment and Highways	Metric Group Ltd	Premises	Electricity	1,614.70
10/09/2018	Environment and Highways	Patrol	Income - Fees and Charges	Fees And Charges	1,330.35
11/09/2018	Environment and Highways	P And J Dust Extraction Ltd	Supplies and Services	Project Work	-
12/09/2018	Environment and Highways	P And J Dust Extraction Ltd	Supplies and Services	Project Work	95.07
11/09/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	4,687.54
12/09/2018	Environment and Highways	Royal British Legion Surrey	Construction	Building Works	2,000.00
14/09/2018	Environment and Highways	Secure Shutters	Supplies and Services	Project Work	441.25
14/09/2018	Environment and Highways	Robinson Training Services	Employees	Employee Training	750.00
24/09/2018	Environment and Highways	Robinson Training Services	Employees	Employee Training	1,000.00
17/09/2018	Environment and Highways	Grasshopper Horticultural Ltd	Supplies and Services	Equipment Purchase	8,881.00
18/09/2018	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	319.95
19/09/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	270.00
19/09/2018	Environment and Highways	Tilbury Riverside Project	Income - Grant & Other	Flag Application Deposits	250.00
20/09/2018	Environment and Highways	Farm & Country Limited	Construction	Building Works	3,361.34
20/09/2018	Environment and Highways	A K Hobson Ltd	Construction	Building Works	335.00
24/09/2018	Environment and Highways	Langdon Hills Country Park	Premises	Maintenance of Grounds	- 114.43
24/09/2018	Environment and Highways	Langdon Hills Country Park	Transport	Repairs And Maintenance Materials	- 375.22
27/09/2018	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	360.00
27/09/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	1,430.00
11/09/2018	Environment and Highways	The Fun Firm	Supplies and Services	Grants Other	500.00
17/09/2018	Environment and Highways	Jane'S Face Painting	Supplies and Services	Grants Other	150.00
04/09/2018	Environment and Highways	Home Bargains	Supplies and Services	Grants Other	34.17
04/09/2018	Environment and Highways	The Poppy Appeal	Supplies and Services	Purchasing Card Spend Unallocated	960.00
05/09/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	131.00
07/09/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	129.85
11/09/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	20,034.57
21/09/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	1,015.44
27/09/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	270.51
01/09/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,542.76
13/09/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,271.98
12/09/2018	Finance and Information Technology	Bytes Technology Group	Supplies and Services	Software Maintenance	172.23
03/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	318.80
06/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	9.57
10/09/2018	Finance and Information Technology	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	396.00
10/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	1,071.60
12/09/2018	Finance and Information Technology	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	274.35
13/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	236.10
13/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	771.85
21/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	450.16
25/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	687.64
27/09/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	687.64
17/09/2018	Finance and Information Technology	Essex County Council	Supplies and Services	Consultant Fees	790.00
04/09/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	15.00
07/09/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	95.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	21.00
11/09/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	89.00
18/09/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	6.00
18/09/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	42.00
21/09/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	51.00
25/09/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	24.00
25/09/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	6.00
01/09/2018	Finance and Information Technology	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	- 150.00
17/09/2018	Finance and Information Technology	Hm Courts Service	Supplies and Services	Debt Recovery Fees	28,848.00
03/09/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	440.16
12/09/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	631.30
19/09/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	367.68
20/09/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	107.66
26/09/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	364.04
04/09/2018	Finance and Information Technology	Moat Homes Ltd	Transfer Payments	UAS Former Relevant	165.23
21/09/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	50,510.00
13/09/2018	Finance and Information Technology	Orsett Hall Hotel	Premises	Rent Payable	1,231.25
24/09/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	28,170.00
25/09/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	9.60
25/09/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	5.00
13/09/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Premises	Rent Payable	130.00
20/09/2018	Finance and Information Technology	Southend Borough Council	Third Party Payments	Recharges From Other Local Authorities	30,000.00
27/09/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	10,516.61
10/09/2018	Finance and Information Technology	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	466.70
10/09/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,063.17
21/09/2018	Finance and Information Technology	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	186.68
21/09/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,920.43
03/09/2018	Finance and Information Technology	Thurrock Council	Employees	Public and Employers Liability	40,000.00
27/09/2018	Finance and Information Technology	Servelec Education Limited	Supplies and Services	Software Maintenance	11,747.00
04/09/2018	Finance and Information Technology	W M Morrison Plc	Supplies and Services	Civic Awards	14.70
04/09/2018	Finance and Information Technology	W M Morrison Plc	Supplies and Services	Equipment Purchase	1.10
04/09/2018	Finance and Information Technology	Qd Stores	Supplies and Services	Equipment Purchase	4.15
04/09/2018	Finance and Information Technology	Post Office Counter	Transport	Reimbursement Of Fares	368.75
13/09/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
21/09/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Furniture & Plant & Equipment	Equipment and Plant	2,828.49
10/09/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	4,567.50
21/09/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	10,362.55
04/09/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	6,810.30
03/09/2018	Finance and Information Technology	Objective Corporation Ltd	Supplies and Services	Software Maintenance	4,584.38
11/09/2018	Finance and Information Technology	Experian Ltd	Third Party Payments	Private Contractors	12.00
04/09/2018	Finance and Information Technology	Halfords 0557	Supplies and Services	Equipment Purchase	12.49
04/09/2018	Finance and Information Technology	Bp West Street Conveni	Premises	Cleaning Materials	7.50
27/09/2018	Finance and Information Technology	Catering For You	Supplies and Services	Provisions Food	17.25
10/09/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
12/09/2018	Finance and Information Technology	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	6,027.40
27/09/2018	Finance and Information Technology	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	1,935.00
07/09/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	237.34
24/09/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	139.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	908.82
18/09/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	47,388.78
24/09/2018	Finance and Information Technology	Inside Government	Employees	Seminars And Courses	395.00
04/09/2018	Finance and Information Technology	Godaddy Com Europe	Supplies and Services	Equipment Purchase	133.95
04/09/2018	Finance and Information Technology	Www.Cipfa.Org.Uk	Employees	Seminars And Courses	83.33
04/09/2018	Finance and Information Technology	Halfords 0793	Supplies and Services	Equipment Purchase	15.72
01/09/2018	Finance and Information Technology	Day At The Beach Ltd	Furniture & Plant & Equipment	Equipment and Plant	40,000.00
13/09/2018	Finance and Information Technology	Day At The Beach Ltd	Furniture & Plant & Equipment	Equipment and Plant	15,000.00
01/09/2018	Finance and Information Technology	U P S Ltd	Third Party Payments	Private Contractors	-
04/09/2018	Finance and Information Technology	Crawford & Company Adjusters (Uk) Ltd	Premises	Insurance Builds Plant Equip	1,070.00
04/09/2018	Finance and Information Technology	Groovy Tunes Audio & Visual Entertainment	Supplies and Services	Civic Awards	130.00
05/09/2018	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	113,999.13
28/09/2018	Finance and Information Technology	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	8,670.00
05/09/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	1,176.50
05/09/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Stationery	1,176.50
05/09/2018	Finance and Information Technology	Q A Ltd	Employees	Professional Development and Training	20,000.00
06/09/2018	Finance and Information Technology	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
18/09/2018	Finance and Information Technology	N D I Technologies Ltd	Supplies and Services	Software Maintenance	1,555.00
20/09/2018	Finance and Information Technology	National Crime Agency	Supplies and Services	Professional Fees	236.00
21/09/2018	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	28,902.85
21/09/2018	Finance and Information Technology	Institute Of Revenues Rating & Valuation	Supplies and Services	Software Acquisition	13,020.00
28/09/2018	Finance and Information Technology	Civica Uk Ltd	Supplies and Services	Software Maintenance	11,748.65
04/09/2018	Finance and Information Technology	Trfsa Thomsonreuters	Supplies and Services	Books and Publications	223.00
04/09/2018	Finance and Information Technology	C2C - Leigh On Sea	Transport	Reimbursement Of Fares	22.00
04/09/2018	Finance and Information Technology	Ncp Ringo M C2C	Transport	Parking Fees	5.33
04/09/2018	Finance and Information Technology	Tfl Cc Auto Pay	Transport	Fuel And Oil	8.75
04/09/2018	Finance and Information Technology	Bp Basildon Sfc Connec	Transport	Fuel And Oil	8.33
04/09/2018	Finance and Information Technology	Healthcare Financial M	Employees	Seminars And Courses	269.00
04/09/2018	Finance and Information Technology	Department Of Working	Construction	Professional/legal Fees	3,650.00
04/09/2018	Finance and Information Technology	Bt Repayment Works	Supplies and Services	Telephones Line Rental	247.50
04/09/2018	Finance and Information Technology	Www.Printwarehousebarn	Supplies and Services	Printing	987.00
04/09/2018	Finance and Information Technology	Pulse Vehicle Enhancem	Supplies and Services	Equipment Purchase	114.00
04/09/2018	Finance and Information Technology	Paypal Multimediat	Supplies and Services	Equipment Purchase	333.32
04/09/2018	Finance and Information Technology	Www.Three.Co.Uk	Supplies and Services	Equipment Purchase	29.17
04/09/2018	Finance and Information Technology	Stocklayouts Llc	Supplies and Services	Equipment Purchase	131.96
04/09/2018	Finance and Information Technology	Shell	Transport	Fuel And Oil	8.99
04/09/2018	Finance and Information Technology	Esso Kent Elms Sstn	Transport	Reimbursement Of Fares	139.10
04/09/2018	Finance and Information Technology	Sonic Coms Int Ltd	Supplies and Services	Equipment Purchase	530.00
11/09/2018	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,775.00
26/09/2018	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,464.00
21/09/2018	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	171.73
18/09/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	37,465.36
24/09/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	18,732.68
04/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
04/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
11/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
11/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
18/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
25/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
25/09/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
03/09/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	34.30
10/09/2018	Housing General Fund	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	1,084.00
05/09/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Premises	432.25
06/09/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	2,250.00
14/09/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	900.00
26/09/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Dwellings	14.15
27/09/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	2,160.00
28/09/2018	Housing General Fund	Redcated	Supplies and Services	Project Work	2,389.90
05/09/2018	Housing General Fund	South Essex Commercial Services Ltd	Employees	Seminars And Courses	24.00
27/09/2018	Housing General Fund	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	60.00
25/09/2018	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	114,039.00
26/09/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	9,969.54
19/09/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	283.34
04/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	5,427.90
06/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,654.00
07/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	251.11
10/09/2018	Housing General Fund	Thurrock Council	Premises	Electricity	8,430.06
14/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,600.00
19/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,596.56
20/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,750.00
28/09/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	4,571.88
07/09/2018	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	44.00
20/09/2018	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	77.50
04/09/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	175.00
25/09/2018	Housing General Fund	Anglian Water Business Ltd / Wave	Premises	Water Charges	30,357.25
27/09/2018	Housing General Fund	Idox Software Ltd	Supplies and Services	Consultant Fees	3,000.00
28/09/2018	Housing General Fund	Idox Software Ltd	Supplies and Services	Bailiffs Fees	950.00
10/09/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
13/09/2018	Housing General Fund	Caridon Property Limited	Supplies and Services	Project Work	2,690.10
04/09/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	93.75
05/09/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	922.50
11/09/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	562.50
24/09/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	340.00
14/09/2018	Housing General Fund	H M C T S	Supplies and Services	Professional Fees	200.00
04/09/2018	Housing General Fund	Fresh Property Lettings	Supplies and Services	Project Work	1,438.00
06/09/2018	Housing General Fund	Total Reward Projects Ltd	Supplies and Services	Professional Fees	240.00
06/09/2018	Housing General Fund	E-Zy Properties	Supplies and Services	Project Work	1,600.00
12/09/2018	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	17,500.00
04/09/2018	Housing General Fund	Chartered Institute Of	Employees	Employee Training	478.00
05/09/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	291.25
07/09/2018	Housing Revenue Account	Adt Fire And Security	Premises	Minor Programmes	56.00
24/09/2018	Housing Revenue Account	Adt Fire And Security	Premises	Minor Programmes	120.00
14/09/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	4,274.18
11/09/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,458.00
18/09/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	620.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2018	Housing Revenue Account	B C S Group	Premises	Improve Fire Precautions	25.00
07/09/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Rewiring Programme	165.00
11/09/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	780.00
11/09/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	8,835.00
25/09/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	5,103.00
18/09/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	8,558.23
06/09/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	171.73
12/09/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
19/09/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	1,064.84
25/09/2018	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	3,272.73
24/09/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	2,920.65
25/09/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
20/09/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	1,176.80
27/09/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	2,281.40
20/09/2018	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	16.65
21/09/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	120.00
26/09/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	730.00
12/09/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,432.64
12/09/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	19,727.95
04/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	23,963.64
06/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,490.08
07/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	1,960.40
07/09/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	5,033.28
10/09/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	670.00
11/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	14,201.66
14/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,674.88
20/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	10,691.20
24/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	18,907.20
24/09/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	1,608.00
25/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	330.72
27/09/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	342.60
27/09/2018	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	670.00
03/09/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	10.54
19/09/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	202.26
03/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	17,838.05
03/09/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	704.04
04/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,322.53
05/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	21,022.86
07/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,056.90
10/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,596.12
11/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	323.41
12/09/2018	Housing Revenue Account	Mears Ltd	Premises	Hoist Lift Replacement Program	3,589.50
12/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	36,300.53
12/09/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	8,855.34
17/09/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	62.14
17/09/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	1,318.88
17/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	30,634.99
17/09/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,188.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	21,353.89
21/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,969.44
24/09/2018	Housing Revenue Account	Mears Ltd	Construction	IT Equipment	146.88
24/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,354.46
24/09/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	430.88
25/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	26,719.65
25/09/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	73.44
25/09/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	716.47
27/09/2018	Housing Revenue Account	Mears Ltd	Premises	Water Services	2,029.13
28/09/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	54,341.78
21/09/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	72,354.00
04/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,014.30
04/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,595.51
04/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	780.56
04/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	353.55
04/09/2018	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	36.80
07/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,553.45
07/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	48.00
07/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	214.00
11/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	50.00
18/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	2,706.59
18/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	18.40
18/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	424.00
19/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	309.20
20/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	845.60
20/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	653.75
20/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	1,530.00
24/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	236.70
24/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	3,014.24
24/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	2,130.00
27/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,523.11
27/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	122,693.34
27/09/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	620.96
06/09/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,111.50
18/09/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,701.00
20/09/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	6,665.00
14/09/2018	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	43.00
12/09/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	19,984.70
10/09/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	485.54
11/09/2018	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	2,832.86
18/09/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	3,224.79
27/09/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	- 304.18
05/09/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Contract Catering Charge	124.05
14/09/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
18/09/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
21/09/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
25/09/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/09/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/09/2018	Housing Revenue Account	Thurrock Council	Premises	Electricity	2,060.57
24/09/2018	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	5,034.00
17/09/2018	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	14.15
14/09/2018	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	195.50
20/09/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	19,532.08
24/09/2018	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	3,924.95
24/09/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	9,460.16
01/09/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	-
25/09/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	98.00
04/09/2018	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	190.79
04/09/2018	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	7.50
03/09/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	640.00
25/09/2018	Housing Revenue Account	Woollens Estates	Third Party Payments	Private Contractors	720.00
04/09/2018	Housing Revenue Account	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
10/09/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	230.00
24/09/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	375.00
03/09/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	110.45
04/09/2018	Housing Revenue Account	United Living	Construction	Building Works	36,029.24
17/09/2018	Housing Revenue Account	United Living	Construction	Building Works	44,220.20
05/09/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	380.00
03/09/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.66
05/09/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	68.00
11/09/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,169.36
18/09/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	376.00
26/09/2018	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
26/09/2018	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	800.00
11/09/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	10,007.73
20/09/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	217.57
14/09/2018	Housing Revenue Account	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	247.86
01/09/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	-
04/09/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
26/09/2018	Housing Revenue Account	Kemsley Llp	Supplies and Services	Contributions To Funds	4,470.00
03/09/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,931.36
06/09/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,633.87
14/09/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	563.55
04/09/2018	Housing Revenue Account	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	120.21
04/09/2018	Housing Revenue Account	Www.Anglianwaterbu	Premises	Water Charges	877.96
17/09/2018	Housing Revenue Account	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	50.00
05/09/2018	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	8,819.00
21/09/2018	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	70.00
04/09/2018	Housing Revenue Account	Mla Solicitors	Supplies and Services	Books and Publications	2,625.00
04/09/2018	Housing Revenue Account	Nwl	Premises	Water Charges	254.76
03/09/2018	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	6,499.06
06/09/2018	Housing Revenue Account	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
06/09/2018	Housing Revenue Account	Concrete Repairs Ltd	Premises	Improve Fire Precautions	7,143.65
07/09/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	45.59
13/09/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	55.29
12/09/2018	Housing Revenue Account	K G Young Ltd	Premises	Minor Programmes	340.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2018	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	295.00
19/09/2018	Housing Revenue Account	Thurrock Play Network	Supplies and Services	Professional Fees	100.00
25/09/2018	Housing Revenue Account	Walker Construction (Uk) Ltd	Supplies and Services	Contributions To Funds	8,100.00
27/09/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	300.00
27/09/2018	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises	Improve Fire Precautions	455.30
04/09/2018	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	45.50
04/09/2018	Housing Revenue Account	Trainline	Employees	Seminars And Courses	46.20
07/09/2018	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	202.00
27/09/2018	Housing Revenue Account	Closomat Ltd	Premises	Hoist Lift Replacement Program	4,200.00
11/09/2018	Housing Revenue Account	The Fun Firm	Supplies and Services	Project Work	250.00
24/09/2018	Housing Revenue Account	Groom Property Maintenance Ltd	Premises	Improve Fire Precautions	43.95
26/09/2018	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	39,900.00
26/09/2018	Housing Revenue Account	G T Stewart Solicitors & Advocates	Supplies and Services	Legal Fees	12,500.00
04/09/2018	Housing Revenue Account	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	62.23
04/09/2018	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	15.93
04/09/2018	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Project Work	36.14
04/09/2018	Housing Revenue Account	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	194.16
04/09/2018	Housing Revenue Account	Classic Movie Store.Co	Construction	Building Works	194.00
04/09/2018	Housing Revenue Account	Paypal Greenregist	Employees	Seminars And Courses	99.00
04/09/2018	Housing Revenue Account	Bre Academy	Supplies and Services	Books and Publications	220.00
04/09/2018	Housing Revenue Account	Amz Allmates	Supplies and Services	Equipment Purchase	- 9.95
04/09/2018	Housing Revenue Account	Paypal Wilkoretail	Supplies and Services	Equipment Purchase	93.95
04/09/2018	Housing Revenue Account	Paypal Next Retail	Supplies and Services	Equipment Purchase	24.26
04/09/2018	Housing Revenue Account	Paypal Tastemarket	Supplies and Services	Equipment Purchase	14.00
04/09/2018	Housing Revenue Account	P F Ahern (London) Ltd	Premises	Removal of Rubbish	218.00
05/09/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	203.75
04/09/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	585.00
05/09/2018	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	443.48
07/09/2018	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	1,330.44
28/09/2018	HR; OD and Transformation	G M B	Income - Grant & Other	Other Income Outside Contributions	- 4.74
06/09/2018	HR; OD and Transformation	H W Wilson Ltd	Construction	IT Equipment	258.50
05/09/2018	HR; OD and Transformation	Kent County Council	Employees	DBS checks	4,312.50
19/09/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	34.81
26/09/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	60.17
06/09/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	4,675.74
21/09/2018	HR; OD and Transformation	Orsett Hall Hotel	Employees	Employee Training	1,854.25
06/09/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,700.00
11/09/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,950.00
18/09/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,250.00
24/09/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,650.00
25/09/2018	HR; OD and Transformation	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	508.00
06/09/2018	HR; OD and Transformation	Redcated	Construction	Professional/legal Fees	4,830.00
18/09/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	147.60
03/09/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	14,646.84
10/09/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,391.32
17/09/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,690.24
24/09/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	2,989.15
13/09/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	136.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	461.50
28/09/2018	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 55.02
04/09/2018	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,080.00
07/09/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	389.95
25/09/2018	HR; OD and Transformation	Amazing Solutions	Supplies and Services	Promotions and Publicity	692.00
07/09/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	1,296.00
12/09/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	108.00
03/09/2018	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Software Acquisition	1,800.00
03/09/2018	HR; OD and Transformation	Beveridge Associates Partnership Ltd	Construction	Studies	7,900.00
04/09/2018	HR; OD and Transformation	R R C Training	Employees	Personal Development Training	1,604.00
05/09/2018	HR; OD and Transformation	Uk Fire Training Ltd	Employees	Employee Training	1,860.00
06/09/2018	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs (Indirect)	Job Evaluation	480.00
09/09/2018	HR; OD and Transformation	M L M Consulting Engineers Ltd	Construction	Site Works	4,000.00
10/09/2018	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	3,344.00
12/09/2018	HR; OD and Transformation	Shared Opportunities Ltd	Employees	Employee Training	330.00
21/09/2018	HR; OD and Transformation	University Of Hertfordshire	Employees	Personal Development Training	10,020.00
28/09/2018	HR; OD and Transformation	Unite The Union	Income - Grant & Other	Other Income Outside Contributions	- 12.73
28/09/2018	HR; OD and Transformation	Frontline Training	Employees	Employee Training	1,890.00
04/09/2018	HR; OD and Transformation	Fast Key Services Limi	Supplies and Services	Medical Fees	7.26
04/09/2018	HR; OD and Transformation	Action On Elder Abuse	Employees	Employee Training	31.67
04/09/2018	HR; OD and Transformation	Www.Equip4Work.Co.Uk	Construction	Building Works	1,596.00
04/09/2018	HR; OD and Transformation	Ecosa	Construction	Professional/legal Fees	1,125.00
11/09/2018	HR; OD and Transformation	Ecosa	Construction	Professional/legal Fees	240.00
19/09/2018	HR; OD and Transformation	Dvv Media International Ltd	Supplies and Services	Professional Fees	3,345.00
04/09/2018	HR; OD and Transformation	Www.Officeneedsdirect.	Supplies and Services	Materials Purchase	156.25
04/09/2018	HR; OD and Transformation	Hsa Praxisdienst Gmbh&	Supplies and Services	Medical Fees	16.67
04/09/2018	HR; OD and Transformation	Www.Teacherboards.Co.U	Construction	Building Works	400.00
05/09/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	116.25
04/09/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	22.00
05/09/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	478.00
11/09/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	63.00
18/09/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	43.00
25/09/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	24.00
17/09/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	12,662.00
19/09/2018	Legal	Lyreco Uk Ltd	Supplies and Services	Stationery	57.81
04/09/2018	Legal	Redcated	Supplies and Services	Consultant Fees	2,296.00
10/09/2018	Legal	Redcated	Supplies and Services	Volunteers Travel and Subsistence	80.00
10/09/2018	Legal	Hoey Ainscough Associates Ltd	Supplies and Services	Examination Fees	160.00
04/09/2018	Legal	Chartered Inst Of Lega	Supplies and Services	Professional Fees	141.67
05/09/2018	Old Holding Accounts	Aveley Primary School.	Control Accounts	Adjustments Debits (VAT)	17,835.55
05/09/2018	Old Holding Accounts	Bonnygate Primary School	Control Accounts	Adjustments Debits (VAT)	18,939.91
24/09/2018	Old Holding Accounts	Charities Trust	Control Accounts	G.A.Y.E.	490.00
18/09/2018	Old Holding Accounts	Edenred	Control Accounts	Childcare Vouchers	10,794.59
05/09/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	1,474.35
05/09/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	3,104.89
19/09/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employees	328,680.03
19/09/2018	Old Holding Accounts	Essex County Council	Control Accounts	Superannuation Employers	763,810.34
24/09/2018	Old Holding Accounts	G M B	Control Accounts	Union GMB	89.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2018	Old Holding Accounts	G M B	Control Accounts	Union GMB	474.26
05/09/2018	Old Holding Accounts	Grays Convent High School	Control Accounts	Adjustments Debits (VAT)	38,689.32
11/09/2018	Old Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	7,006.17
24/09/2018	Old Holding Accounts	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	915.25
19/09/2018	Old Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
19/09/2018	Old Holding Accounts	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
05/09/2018	Old Holding Accounts	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	284.00
05/09/2018	Old Holding Accounts	Holy Cross Catholic Primary School	Control Accounts	Adjustments Debits (VAT)	11,084.02
05/09/2018	Old Holding Accounts	Horndon On The Hill Primary Sch	Control Accounts	Adjustments Debits (VAT)	5,543.61
14/09/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	209.16
19/09/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	179.08
24/09/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	163.63
26/09/2018	Old Holding Accounts	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	46.50
05/09/2018	Old Holding Accounts	Little Thurrock Primary School	Control Accounts	Adjustments Debits (VAT)	36,005.13
08/09/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,920.45
14/09/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,246.17
19/09/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	304.14
21/09/2018	Old Holding Accounts	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	963.07
05/09/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	530.38
12/09/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	876.01
19/09/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	471.13
21/09/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	353.05
26/09/2018	Old Holding Accounts	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	480.96
24/09/2018	Old Holding Accounts	Prudential	Control Accounts	A.V.C.	3,731.36
24/09/2018	Old Holding Accounts	Simplyhealth	Control Accounts	H.S.A	749.65
05/09/2018	Old Holding Accounts	St Josephs Catholic Primary School	Control Accounts	Adjustments Debits (VAT)	9,772.64
05/09/2018	Old Holding Accounts	St Mary'S Rc Primary School	Control Accounts	Adjustments Debits (VAT)	13,309.64
05/09/2018	Old Holding Accounts	St Thomas Of Canterbury Catholic Primary School	Control Accounts	Adjustments Debits (VAT)	19,273.44
24/09/2018	Old Holding Accounts	Standard Life	Control Accounts	A.V.C.	215.00
24/09/2018	Old Holding Accounts	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,265.66
07/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Superannuation Employees	58,125.30
07/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Superannuation Employers	104,269.52
07/09/2018	Old Holding Accounts	Thurrock Council	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	8,260.92
14/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Superannuation Employees	2,339.57
14/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Superannuation Employers	3,481.09
19/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	DSS Statutory Maternity Pay Payments	- 25,362.66
19/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	National Insurance Employees	451,246.45
19/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	National Insurance Employers	593,543.30
19/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Student Loan Repayment	16,411.00
19/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Tax	683,763.21
27/09/2018	Old Holding Accounts	Thurrock Council	Control Accounts	Input VAT(Accounts Payable)	290,602.43
24/09/2018	Old Holding Accounts	Unison	Control Accounts	Union UNISON	27.80
28/09/2018	Old Holding Accounts	Unison	Control Accounts	Union UNISON	5,502.20
05/09/2018	Old Holding Accounts	Warren Primary School.	Control Accounts	Adjustments Debits (VAT)	7,286.56
05/09/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	335.31
06/09/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	366.35
13/09/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	748.62
20/09/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	437.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2018	Old Holding Accounts	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	282.69
26/09/2018	Old Holding Accounts	Creative Blast Company Ltd	Control Accounts	Employee Choir	30.00
26/09/2018	Old Holding Accounts	University Of Oxford	Control Accounts	Training Deductions	2,000.00
28/09/2018	Old Holding Accounts	Unite The Union	Control Accounts	Union UNITE	1,273.29
01/09/2018	Place	1 Big Data Management Ltd	Supplies and Services	Professional Fees	-
01/09/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	- 33.41
05/09/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	327.50
06/09/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	29.25
19/09/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
27/09/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.50
06/09/2018	Place	Aecom Infrastrucure & Environment Ltd	Construction	Professional/legal Fees	37,777.81
20/09/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	142.50
20/09/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	813.00
05/09/2018	Place	Bizphit	Supplies and Services	Consultant Fees	112.50
18/09/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,125.00
10/09/2018	Place	British Gas Business	Premises	Gas	29.57
14/09/2018	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	25.61
01/09/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	-
05/09/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	6,563.34
13/09/2018	Place	Compound Electrical Ltd	Construction	Building Works	9,575.76
05/09/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	45,920.94
13/09/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	- 400.00
18/09/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	45,000.00
25/09/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	46,445.36
12/09/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	20.00
12/09/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	587.50
04/09/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
21/09/2018	Place	Grays Office Supplies	Supplies and Services	Stationery	29.31
17/09/2018	Place	Grays Thurrock Team Ministry	Premises	Rent Payable	345.00
03/09/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
04/09/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
04/09/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/09/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
11/09/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
11/09/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
18/09/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
18/09/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/09/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
25/09/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/09/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
16/09/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	20.00
21/09/2018	Place	Henderson And Taylor P W Ltd	Construction	Site Works	70,000.00
17/09/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	1,025.89
25/09/2018	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	18.75
11/09/2018	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	210.00
04/09/2018	Place	Keyway Lock Services	Premises	Building Maintenance Day To Day	74.16
28/09/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	1,680.00
21/09/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	2,675.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	106.44
26/09/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	230.64
04/09/2018	Place	N W G Business Limited	Premises	Water Charges	132.71
26/09/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	3,175.12
26/09/2018	Place	Oakray Ltd	Premises	Building Maintenance Planned	2,545.00
04/09/2018	Place	Premier Inn	Employees	Employee Training	636.25
04/09/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	461.00
17/09/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	36.00
21/09/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	51.00
25/09/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	61.00
04/09/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	190.84
04/09/2018	Place	Redcated	Supplies and Services	Strategic Marketing	19.15
06/09/2018	Place	Redcated	Supplies and Services	Legal Fees	87.75
10/09/2018	Place	Redcated	Construction	Consultant Fees	102,101.90
11/09/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	980.00
12/09/2018	Place	Redcated	Construction	Consultant Fees	2,700.00
12/09/2018	Place	Redcated	Third Party Payments	Private Contractors	3,000.00
13/09/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	500.00
13/09/2018	Place	Redcated	Supplies and Services	Legal Fees	66,516.60
24/09/2018	Place	Redcated	Construction	Consultant Fees	8,168.60
24/09/2018	Place	Redcated	Construction	Professional/legal Fees	5,265.95
24/09/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	1,002.10
24/09/2018	Place	Redcated	Supplies and Services	Consultant Fees	3,974.65
27/09/2018	Place	Redcated	Supplies and Services	Provisions Food	810.00
10/09/2018	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	810.00
06/09/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	337.50
26/09/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	17.94
27/09/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	10.84
27/09/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	402.60
27/09/2018	Place	Streamline	Supplies and Services	Commission	171.82
27/09/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	123.05
03/09/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	350.00
26/09/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	900.00
03/09/2018	Place	Thurrock Council	Supplies and Services	Commission	22.80
04/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	31,400.28
05/09/2018	Place	Thurrock Council	Premises	Gas	2.16
05/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	1,199.80
07/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	21,438.15
10/09/2018	Place	Thurrock Council	Premises	Electricity	35,998.88
10/09/2018	Place	Thurrock Council	Premises	Gas	3,395.69
14/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	32,138.15
17/09/2018	Place	Thurrock Council	Supplies and Services	Project Work	79.68
19/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,000.00
20/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	792.00
24/09/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	10,976.80
13/09/2018	Place	Thurrock Cvs	Premises	Rent Payable	99.00
18/09/2018	Place	Thurrock Cvs	Premises	Rent Payable	-
01/09/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,462.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2018	Place	Www.Argos.Co.Uk	Supplies and Services	Project Work	83.87
04/09/2018	Place	W M Morrison Plc	Supplies and Services	Provisions Food	15.40
04/09/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	104.80
04/09/2018	Place	Wilko Retail Limit	Transport	Repairs And Maintenance Materials	22.35
04/09/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	30.20
04/09/2018	Place	Keyway Lock Services L	Supplies and Services	Project Work	30.00
04/09/2018	Place	The Post Office	Supplies and Services	Postage	7.30
04/09/2018	Place	Post Office Counter	Supplies and Services	Postage	98.02
10/09/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	185.00
07/09/2018	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	96,206.80
19/09/2018	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Planned	1,300.00
04/09/2018	Place	B & Q 1255	Premises	Building Maintenance Planned	218.86
04/09/2018	Place	B & Q 1255	Transport	Repairs And Maintenance Materials	60.00
04/09/2018	Place	Back 2	Supplies and Services	Consultant Fees	180.00
20/09/2018	Place	Back 2	Premises	Health and Safety	1,617.00
04/09/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	146.63
19/09/2018	Place	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	364.75
03/09/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	1,516.00
11/09/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	2,032.79
27/09/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	46,714.18
01/09/2018	Place	Opus Energy Ltd	Premises	Electricity	9.39
10/09/2018	Place	Opus Energy Ltd	Premises	Electricity	9.92
06/09/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	544.60
04/09/2018	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	36.16
27/09/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	4,200.00
27/09/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	1,592.79
13/09/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	276.00
20/09/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	193.00
18/09/2018	Place	Port Of London Authority	Third Party Payments	Private Contractors	72.00
18/09/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,772.66
13/09/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	244.00
25/09/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	63,454.20
04/09/2018	Place	Screwfix Direct Lt	Premises	Building Maintenance Day To Day	166.90
04/09/2018	Place	Sainsburys Sacat 2071	Supplies and Services	Promotions and Publicity	15.00
04/09/2018	Place	Greater Anglia T/O	Transport	Reimbursement Of Fares	35.58
26/09/2018	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	5,760.00
24/09/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	1,390.00
18/09/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	94,279.60
26/09/2018	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	15,000.00
19/09/2018	Place	L S R Solicitors & Planning Consultants	Supplies and Services	Examination Fees	995.00
26/09/2018	Place	L S R Solicitors & Planning Consultants	Third Party Payments	Private Contractors	2,136.00
27/09/2018	Place	Landmark Information Group Ltd	Construction	Studies	1,299.00
24/09/2018	Place	Labc Ltd	Premises	Building Maintenance Day To Day	2,067.16
25/09/2018	Place	Greenham Trading Ltd	Supplies and Services	Clothing and Uniforms	151.92
04/09/2018	Place	C2C - Grays Sst	Transport	Reimbursement Of Fares	6.67
04/09/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	598,996.68
20/09/2018	Place	M J F Records Management	Supplies and Services	Off Site Archiving	940.75
04/09/2018	Place	Rics Com Gbp Cybs	Employees	Employee Training	437.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2018	Place	N I C C Ltd T/A Polarkrush	Employees	Seminars And Courses	-
03/09/2018	Place	Southern Drain Services Ltd	Supplies and Services	Materials Purchase	425.00
04/09/2018	Place	Cornerstone Barristers	Supplies and Services	Examination Fees	1,000.00
04/09/2018	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	53.40
04/09/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	350.00
05/09/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	3,682.00
06/09/2018	Place	Intelligent Data Systems UK Ltd	Employees	Staff Advertising	109.25
07/09/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	29,740.45
20/09/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	255,382.46
07/09/2018	Place	Masterhitch Europe Ltd	Third Party Payments	SME Grant Payments	5,236.80
10/09/2018	Place	Landor Links Ltd	Employees	Recruitment Costs	895.00
10/09/2018	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	337.48
11/09/2018	Place	Kay Controls Ltd	Premises	Building Maintenance Planned	1,560.00
13/09/2018	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Materials Purchase	600.00
13/09/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
13/09/2018	Place	Canon (Uk) Ltd	Supplies and Services	Stationery	160.49
17/09/2018	Place	Mack Productions	Employees	Seminars And Courses	1,304.00
18/09/2018	Place	Crosshands T/A Acm Training	Supplies and Services	Examination Fees	278.00
18/09/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	187.68
19/09/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	212.14
18/09/2018	Place	Opinion Research Services	Third Party Payments	Private Contractors	2,400.00
18/09/2018	Place	Design Council	Supplies and Services	Consultant Fees	6,500.00
24/09/2018	Place	Design Council	Third Party Payments	Private Contractors	6,500.00
19/09/2018	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Day To Day	770.00
19/09/2018	Place	Blonde Sheep Events Ltd	Supplies and Services	Professional Fees	2,597.25
24/09/2018	Place	Utilities Analysis	Third Party Payments	Private Contractors	297.00
24/09/2018	Place	Association For Public Service Excellence	Supplies and Services	Subscriptions Other	476.00
25/09/2018	Place	Harry Skinner Surveys Ltd	Construction	Consultant Fees	1,450.00
25/09/2018	Place	New English Ballet Theatre	Supplies and Services	Professional Fees	2,000.00
25/09/2018	Place	Jb Road Safety Consultancy Ltd	Construction	Building Works	1,300.00
27/09/2018	Place	Charcoalblue	Construction	Studies	16,586.00
28/09/2018	Place	Haymarket Media Group	Supplies and Services	Promotions and Publicity	2,430.00
04/09/2018	Place	Trainline	Employees	Employee Training	53.50
04/09/2018	Place	Land Registry	Income - Fees and Charges	Fees And Charges	3.00
04/09/2018	Place	Trading Standards Inst	Supplies and Services	Professional Fees	10.00
04/09/2018	Place	Aa Drivetech	Supplies and Services	Professional Fees	184.00
04/09/2018	Place	Stationery Office Book	Supplies and Services	Equipment Purchase	39.37
04/09/2018	Place	A1 Shoe Care	Supplies and Services	Equipment Purchase	40.00
04/09/2018	Place	A1 Shoe Care	Transport	Repairs And Maintenance Materials	44.69
04/09/2018	Place	The Bikeability Trust	Supplies and Services	Equipment Purchase	1,051.96
04/09/2018	Place	Tesco Stores 2394	Supplies and Services	Provisions Food	65.40
04/09/2018	Place	Travis Perkins	Premises	Building Maintenance Planned	107.13
04/09/2018	Place	Grayers Graphics	Supplies and Services	Promotions and Publicity	100.00
05/09/2018	Place	Crofton Design Associates Ltd	Construction	Studies	11,152.50
12/09/2018	Place	Piper Transport Services Ltd	Construction	Consultant Fees	2,290.00
13/09/2018	Place	Hammond Clarke Ltd	Construction	Consultant Fees	9,750.00
16/09/2018	Place	Find Your Spark	Supplies and Services	Consultant Fees	668.02
28/09/2018	Place	Find Your Spark	Supplies and Services	Consultant Fees	543.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2018	Place	Le Maitre Ltd	Premises	Building Maintenance Day To Day	78.00
20/09/2018	Place	School For Social Entrepreneurs	Employees	Training Dir Courses Adults	29,700.00
27/09/2018	Place	N P S Property Consultants Ltd	Construction	Consultant Fees	3,600.00
04/09/2018	Place	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	12.60
04/09/2018	Place	Amzn Mktp Uk	Supplies and Services	Promotions and Publicity	9.66
04/09/2018	Place	Amzn Mktp Uk	Supplies and Services	Stationery	70.82
04/09/2018	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	253.73
04/09/2018	Place	Amazon.Co.Uk	Supplies and Services	Stationery	13.91
04/09/2018	Place	Amzn Mktp Uk Amazon.Co	Supplies and Services	Stationery	39.77
04/09/2018	Place	Bt Repayment Works	Construction	Site Works	1,890.00
04/09/2018	Place	Www.Essexchambers.Co.U	Income - Fees and Charges	Fees And Charges	290.00
04/09/2018	Place	Easyjet	Employees	Employee Training	359.93
04/09/2018	Place	Brightkidz	Supplies and Services	Equipment Purchase	1,476.40
04/09/2018	Place	Direct2U	Supplies and Services	Purchasing Card Spend Unallocated	1,558.80
04/09/2018	Place	Paypal Sapphireclo	Supplies and Services	Promotions and Publicity	39.95
04/09/2018	Place	Paypal Anisayounis	Supplies and Services	Promotions and Publicity	9.95
04/09/2018	Place	Paypal Jamiedwinte	Premises	Building Maintenance Special	134.40
04/09/2018	Place	Paypal Jamiedwinte	Transport	Repairs And Maintenance Materials	44.80
04/09/2018	Place	Paypal Maniatradin	Supplies and Services	Promotions and Publicity	147.50
04/09/2018	Place	Crystaltech Services (Premises	Building Maintenance Day To Day	115.00
04/09/2018	Place	Crystaltech Services (Transport	Repairs And Maintenance Materials	168.00
04/09/2018	Place	London Tower Service L	Supplies and Services	Equipment Purchase	1,985.50
04/09/2018	Place	Www.Noveltyimports.Co.	Supplies and Services	Promotions and Publicity	353.52
04/09/2018	Place	Paypal Wholesaling	Premises	Building Maintenance Planned	-
04/09/2018	Place	Uktoolcentre	Transport	Repairs And Maintenance Materials	61.33
04/09/2018	Place	Paypal Ukfertsolu	Premises	Building Maintenance Planned	-
04/09/2018	Place	Paypal Myneshomelt	Premises	Building Maintenance Planned	-
04/09/2018	Place	Paypal Noveltytoyw	Supplies and Services	Promotions and Publicity	206.50
04/09/2018	Place	Paypal Llg1983	Supplies and Services	Promotions and Publicity	163.00
04/09/2018	Place	Your Diy Centre	Supplies and Services	Purchasing Card Spend Unallocated	20.80
04/09/2018	Place	Limelight Entertainmen	Supplies and Services	Stationery	3,281.75
04/09/2018	Place	Screwfix West Thurrock	Premises	Building Maintenance Day To Day	28.71
14/09/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	148,855.00
27/09/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	39,270.00
14/09/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	139,213.00
27/09/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	46,090.00
14/09/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00
27/09/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	28,985.00
14/09/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	85,484.00
27/09/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	16,497.00
14/09/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	66,625.00
27/09/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	6,800.00
14/09/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	195,114.00
27/09/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	28,367.00
14/09/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	83,343.00
27/09/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	18,350.00
14/09/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
27/09/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	9,343.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	188,524.00
27/09/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	17,483.00
14/09/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	170,819.00
27/09/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	14,290.00
14/09/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,570.35
14/09/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/09/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,167.45
25/09/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
07/09/2018	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	77,239.72
19/09/2018	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	13,463.01
04/09/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,573.78
17/09/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	747.80
24/09/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	377.35
27/09/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	350.59
10/09/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	7,978.08
17/09/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	3,821.92
17/09/2018	Treasury & Central Financing	Thurrock Council	Support Costs	Bank Charges	150.00
19/09/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	31,157.26
25/09/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	16,767.12
27/09/2018	Treasury & Central Financing	Thurrock Council	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,807.00
04/09/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	1,112.33
04/09/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	4,865.75
13/09/2018	Treasury & Central Financing	Ashfield District Council	Capital Financing	Interest Payable Borrowings (GF)	9,972.60
04/09/2018	Treasury & Central Financing	Humberside Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	399.18
05/09/2018	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	11,342.47
06/09/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	2,030.14
12/09/2018	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	635.62
17/09/2018	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,854.25
12/09/2018	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	7,013.70
19/09/2018	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	2,386.30
19/09/2018	Treasury & Central Financing	Fylde Borough Council	Capital Financing	Interest Payable Borrowings (GF)	8,975.34
20/09/2018	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	20,164.38
26/09/2018	Treasury & Central Financing	Ernst & Young Llp	Supplies and Services	Audit Fees	13,500.00
27/09/2018	Treasury & Central Financing	Lancashire County Council	Capital Financing	Interest Payable Borrowings (GF)	8,876.71
27/09/2018	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	6,301.37
28/09/2018	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	22,060.27
28/09/2018	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	630.14
28/09/2018	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	20,164.38
03/09/2018	Treasury & Central Financing	Harpden Building Society	Capital Financing	Interest Payable Borrowings (GF)	1,416.44
24/09/2018	Treasury & Central Financing	Tyne & Wear Pen Fund C/O Sth Tyneside	Capital Financing	Interest Payable Borrowings (GF)	4,306.03
27/09/2018	Treasury & Central Financing	East Northamptonshire Council	Capital Financing	Interest Payable Borrowings (GF)	6,883.56