

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	140.25
26/10/2018	Adults; Housing and Health	1 Big Data Management Ltd	Third Party Payments	Private Contractors	147.75
24/10/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	13,142.59
24/10/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
24/10/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	23,871.07
24/10/2018	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	18,152.71
10/10/2018	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 611.59
10/10/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
10/10/2018	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
09/10/2018	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
09/10/2018	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
24/10/2018	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
12/10/2018	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	50.00
17/10/2018	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
09/10/2018	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/10/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,629.31
15/10/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,276.81
16/10/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,438.60
26/10/2018	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	390.37
09/10/2018	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	3,978.00
19/10/2018	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 445.74
19/10/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
19/10/2018	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
26/10/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	10,781.98
30/10/2018	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
15/10/2018	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	480.00
17/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,458.95
17/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	72,749.55
17/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,088.02
19/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	818.45
19/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	731.37
24/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	4,120.67
31/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	2,291.79
31/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,306.53
31/10/2018	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	930.84
09/10/2018	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
10/10/2018	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
02/10/2018	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	79.92
09/10/2018	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	69.72
02/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	343.46
04/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	14.14
11/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	186.30
15/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,375.28
19/10/2018	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	246.02
10/10/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,785.42
10/10/2018	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	531.92
01/10/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	960.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2018	Adults; Housing and Health	College Health Ltd	Supplies and Services	Medical Fees	42,000.00
24/10/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,374.00
30/10/2018	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	70.00
19/10/2018	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
09/10/2018	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
09/10/2018	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
12/10/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	483.49
25/10/2018	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	105.00
09/10/2018	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
12/10/2018	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	229.76
18/10/2018	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	33,680.00
01/10/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
29/10/2018	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	5,457.20
24/10/2018	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.80
09/10/2018	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
19/10/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,514.83
25/10/2018	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	2,249.72
05/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	53.96
05/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	48.97
12/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	70.01
16/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	9.94
19/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	136.64
29/10/2018	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	10.54
19/10/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
19/10/2018	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
09/10/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
16/10/2018	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
10/10/2018	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
09/10/2018	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
19/10/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	65,189.32
19/10/2018	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,650.00
24/10/2018	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
05/10/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	6,720.00
18/10/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	300.00
19/10/2018	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	8,060.00
31/10/2018	Adults; Housing and Health	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	160.00
09/10/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
31/10/2018	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
19/10/2018	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,440.20
19/10/2018	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,547.90
05/10/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	153,613.61
30/10/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	7,956.00
30/10/2018	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	154,969.75
10/10/2018	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
09/10/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 720.39
09/10/2018	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,211.99
19/10/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,359.87
19/10/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,080.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2018	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,375.00
10/10/2018	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,315.42
09/10/2018	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
02/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	274.16
12/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	259.87
17/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	20.73
24/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	353.77
30/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.77
30/10/2018	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	83.24
09/10/2018	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,454.28
24/10/2018	Adults; Housing and Health	Marcris House Care Home	Third Party Payments	Residential Homes Independent Sector	2,305.47
09/10/2018	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
09/10/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,127.63
24/10/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	22,418.54
24/10/2018	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,061.15
03/10/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,471.00
03/10/2018	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,260,911.00
02/10/2018	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	1,173.20
10/10/2018	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,146.62
02/10/2018	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	185.00
08/10/2018	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	67.30
11/10/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	89.20
11/10/2018	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges From Other Local Authorities	390.76
15/10/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	194.50
18/10/2018	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	283.00
10/10/2018	Adults; Housing and Health	Optimal Care Services Ltd	Third Party Payments	Supported Living	9,600.00
24/10/2018	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 891.48
24/10/2018	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.02
26/10/2018	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	120.00
22/10/2018	Adults; Housing and Health	Purple	Transfer Payments	Direct Payments	302,692.16
24/10/2018	Adults; Housing and Health	Purple	Third Party Payments	Private Contractors	17,995.65
09/10/2018	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
09/10/2018	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
03/10/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,427.72
30/10/2018	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,399.80
01/10/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	16,000.00
01/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	34,819.00
02/10/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	4,280.00
08/10/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	18.00
08/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
09/10/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	6,937.00
09/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	21,604.80
10/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
11/10/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	15,414.00
12/10/2018	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	15,972.21
12/10/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	38.80
15/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
17/10/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	31.20

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17/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	1,050.00
19/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	8,060.00
22/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
22/10/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	128,902.30
23/10/2018	Adults; Housing and Health	Redcated	Transport	Car Allowances	41.20
24/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	598.00
24/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	240.00
26/10/2018	Adults; Housing and Health	Redcated	Supplies and Services	Subsistence Allowance Staff	38.00
26/10/2018	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	2,410.57
29/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	35.00
29/10/2018	Adults; Housing and Health	Redcated	Transport	Repairs And Maintenance Materials	57.50
30/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	80.00
31/10/2018	Adults; Housing and Health	Redcated	Supplies and Services	Consultant Fees	136.00
31/10/2018	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	33,046.88
17/10/2018	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	55.81
15/10/2018	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	14,061.60
18/10/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,293.16
18/10/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	219,034.33
18/10/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,393.59
24/10/2018	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,213.40
10/10/2018	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
09/10/2018	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	78.57
24/10/2018	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,164.42
07/10/2018	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
24/10/2018	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	558.00
24/10/2018	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
24/10/2018	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
09/10/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	573.48
10/10/2018	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,091.39
09/10/2018	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	2,061.85
09/10/2018	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
24/10/2018	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,810.90
03/10/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	134.14
10/10/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	141.67
17/10/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	153.46
24/10/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	141.75
31/10/2018	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	215.51
10/10/2018	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,054.01
16/10/2018	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	250.00
03/10/2018	Adults; Housing and Health	Thurrock Cvs	Employees	Seminars And Courses	60.00
08/10/2018	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	138,194.00
08/10/2018	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
11/10/2018	Adults; Housing and Health	Thurrock Cvs	Employees	Seminars And Courses	68.00
29/10/2018	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	135.00
30/10/2018	Adults; Housing and Health	Thurrock Cvs	Employees	Seminars And Courses	161.00
11/10/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	34,245.74
25/10/2018	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	86,995.90
05/10/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00

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05/10/2018	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Grants to Voluntary Organisations	34,441.92
05/10/2018	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	19,397.00
05/10/2018	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
08/10/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	380.00
10/10/2018	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	40.00
19/10/2018	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
31/10/2018	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	1,053.50
09/10/2018	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
11/10/2018	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	2,693.20
10/10/2018	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	1,873.83
05/10/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,357.69
05/10/2018	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	321.34
05/10/2018	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Stationery	22.08
05/10/2018	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	55.68
03/10/2018	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
17/10/2018	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
17/10/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	13,139.57
17/10/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	48,154.48
17/10/2018	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,111.91
30/10/2018	Adults; Housing and Health	Prism Uk Medical Ltd	Premises	Fixtures And Fittings Hoists	300.00
27/10/2018	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.92
19/10/2018	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
24/10/2018	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/10/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	108.00
24/10/2018	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	18.00
24/10/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	504.00
30/10/2018	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	165.00
24/10/2018	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	162.00
24/10/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	684.00
30/10/2018	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	35.00
01/10/2018	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	60.00
01/10/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	342.00
24/10/2018	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	252.00
01/10/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	144.00
24/10/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	90.00
30/10/2018	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	5.00
09/10/2018	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
04/10/2018	Adults; Housing and Health	Back 2	Supplies and Services	Professional Fees	150.00
24/10/2018	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,525.12
24/10/2018	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Professional Fees	275.00
19/10/2018	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
02/10/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	262.50
10/10/2018	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	93.75
05/10/2018	Adults; Housing and Health	Bhr Pharmaceutical	Supplies and Services	Equipment Purchase	1,555.78
09/10/2018	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
08/10/2018	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	72,568.33
10/10/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	618.00
18/10/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,343.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	498.00
30/10/2018	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	499.00
17/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	7,104.54
17/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	94,772.96
17/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	12,232.27
24/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	16,042.79
24/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,723.30
25/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	18,520.13
25/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	297.61
31/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	6,875.37
31/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	122,365.83
31/10/2018	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,509.63
24/10/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	35,301.60
24/10/2018	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
24/10/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	37,184.10
24/10/2018	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,393.70
01/10/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	40.00
24/10/2018	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	60.00
12/10/2018	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,091.90
10/10/2018	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	7,106.97
09/10/2018	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
25/10/2018	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	111,000.00
24/10/2018	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
15/10/2018	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	148.72
01/10/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	36.00
24/10/2018	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	108.00
05/10/2018	Adults; Housing and Health	Wm Morrison Plc	Supplies and Services	Provisions Food	1.77
05/10/2018	Adults; Housing and Health	Greater Anglia T/O	Transport	Reimbursement Of Fares	31.30
05/10/2018	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	100.38
19/10/2018	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
24/10/2018	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03
05/10/2018	Adults; Housing and Health	Www.Anglianwaterbu	Premises	Water Charges	41.35
19/10/2018	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
05/10/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	680.27
22/10/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,763.31
30/10/2018	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	1,573.30
30/10/2018	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	19,475.66
10/10/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
25/10/2018	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	17,746.00
10/10/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 712.56
10/10/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	594.00
10/10/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
10/10/2018	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,156.81
15/10/2018	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/10/2018	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	40.00
10/10/2018	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,107.29
20/10/2018	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,205.20
03/10/2018	Adults; Housing and Health	Monks Of Bulphan Ltd	Employees	Seminars And Courses	119.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2018	Adults; Housing and Health	Monks Of Bulphan Ltd	Employees	Seminars And Courses	62.50
05/10/2018	Adults; Housing and Health	C2C - Grays Sst	Transport	Reimbursement Of Fares	10.70
11/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	58,751.02
11/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	20,361.75
17/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
31/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	12,806.01
31/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	71,960.16
31/10/2018	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	9,213.16
05/10/2018	Adults; Housing and Health	B&Q Direct	Supplies and Services	Purchasing Card Spend Unallocated	60.64
17/10/2018	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
15/10/2018	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	589.50
10/10/2018	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,797.79
02/10/2018	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,200.00
24/10/2018	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,307.78
24/10/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,070.71
24/10/2018	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	12,923.76
09/10/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	35,849.65
31/10/2018	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	34,693.21
09/10/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
31/10/2018	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
09/10/2018	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
09/10/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
09/10/2018	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
24/10/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
24/10/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
31/10/2018	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 495.04
31/10/2018	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
10/10/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	8,311.88
10/10/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	30,011.32
31/10/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	731.25
31/10/2018	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	16,358.14
09/10/2018	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
31/10/2018	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	21,913.43
19/10/2018	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,312.00
09/10/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
31/10/2018	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
12/10/2018	Adults; Housing and Health	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
17/10/2018	Adults; Housing and Health	Govnet Communications	Employees	Employee Training	355.00
30/10/2018	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	525.04
09/10/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
24/10/2018	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	720.00
09/10/2018	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
03/10/2018	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
01/10/2018	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,260.00
11/10/2018	Adults; Housing and Health	Screwfix Direct Ltd	Supplies and Services	Materials Purchase	204.55
05/10/2018	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	44.00
19/10/2018	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 1,797.64
19/10/2018	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Adults; Housing and Health	Www.Paycanon.Com	Premises	Removal of Rubbish	10.00
05/10/2018	Adults; Housing and Health	Travis Perkins	Premises	Building Maintenance Day To Day	90.81
05/10/2018	Adults; Housing and Health	Travis Perkins	Supplies and Services	Equipment Purchase	65.63
05/10/2018	Adults; Housing and Health	Viking	Supplies and Services	Equipment Purchase	104.69
24/10/2018	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
01/10/2018	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	6,750.00
01/10/2018	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	- 6,750.00
05/10/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	420.04
05/10/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Postage	34.16
05/10/2018	Adults; Housing and Health	Amzn Mktp Uk	Supplies and Services	Stationery	8.56
05/10/2018	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	152.59
05/10/2018	Adults; Housing and Health	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	84.92
05/10/2018	Adults; Housing and Health	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Repair and Maintenance	38.34
30/10/2018	Adults; Housing and Health	Piercing Glance	Supplies and Services	Promotions and Publicity	2,104.00
01/10/2018	Adults; Housing and Health	Magna Large Print Books	Supplies and Services	Book and Resources Fund	529.00
26/10/2018	Adults; Housing and Health	Magna Large Print Books	Supplies and Services	Book and Resources Fund	104.76
01/10/2018	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	20.00
01/10/2018	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,420.50
10/10/2018	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	15,433.00
02/10/2018	Adults; Housing and Health	Age Uk Essex Ltd	Third Party Payments	Private Contractors	20,000.00
03/10/2018	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
03/10/2018	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Recharges From Other Local Authorities	12,517.50
04/10/2018	Adults; Housing and Health	Thurrock Borough Council.	Supplies and Services	Project Work	130.00
09/10/2018	Adults; Housing and Health	Gatenby Sanderson Ltd	Employees	Staff Advertising	10,520.00
22/10/2018	Adults; Housing and Health	Gatenby Sanderson Ltd	Employees	Staff Advertising	750.00
29/10/2018	Adults; Housing and Health	Gatenby Sanderson Ltd	Employees	Staff Advertising	7,475.00
09/10/2018	Adults; Housing and Health	Stroke Association	Supplies and Services	Project Work	13,612.25
09/10/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,563.20
31/10/2018	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
09/10/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	6,785.71
09/10/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Respite Care	4,652.86
19/10/2018	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
09/10/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
31/10/2018	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
10/10/2018	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	2,750.00
10/10/2018	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	1,571.98
10/10/2018	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	91,458.38
11/10/2018	Adults; Housing and Health	E On Uk Plc	Premises	Electricity	296.44
16/10/2018	Adults; Housing and Health	Environtec Ltd	Supplies and Services	Equipment Purchase	340.00
16/10/2018	Adults; Housing and Health	Purfleet Community Forum	Supplies and Services	Project Work	1,200.00
17/10/2018	Adults; Housing and Health	Purfleet Community Forum	Supplies and Services	Project Work	492.00
26/10/2018	Adults; Housing and Health	Purfleet Community Forum	Supplies and Services	Project Work	470.00
16/10/2018	Adults; Housing and Health	Ana Treatment Centre Ltd	Third Party Payments	Private Contractors	2,822.86
17/10/2018	Adults; Housing and Health	Prioriteyes Ltd	Supplies and Services	Project Work	360.00
18/10/2018	Adults; Housing and Health	Rainham Sheds Ltd	Supplies and Services	Materials Purchase	1,712.50
18/10/2018	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
19/10/2018	Adults; Housing and Health	R S P B	Premises	Rent Payable	154.60
19/10/2018	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2018	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	9,313.66
19/10/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
24/10/2018	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
19/10/2018	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	17,098.85
31/10/2018	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	98.24
22/10/2018	Adults; Housing and Health	Secom Plc	Premises	Security Measures	322.25
23/10/2018	Adults; Housing and Health	Trading Standards Petty Cash	Third Party Payments	Private Contractors	22.00
23/10/2018	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	1,088.00
23/10/2018	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
24/10/2018	Adults; Housing and Health	Triple L Training & Medical	Supplies and Services	Examination Fees	75.00
24/10/2018	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	30,000.00
29/10/2018	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	1,960.00
24/10/2018	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
24/10/2018	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	3,382.32
24/10/2018	Adults; Housing and Health	Voiceability	Third Party Payments	Home Care Independent Sector	1,103.20
25/10/2018	Adults; Housing and Health	Aquaid Essex	Supplies and Services	Equipment Repair and Maintenance	792.00
25/10/2018	Adults; Housing and Health	Corringham And Fobbing Community Forum	Supplies and Services	Project Work	1,317.00
25/10/2018	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	25,914.70
25/10/2018	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	21,932.27
26/10/2018	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	54,676.16
29/10/2018	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	424.67
30/10/2018	Adults; Housing and Health	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Home Care Independent Sector	10,000.00
05/10/2018	Adults; Housing and Health	C2C - Grays	Transport	Reimbursement Of Fares	17.80
05/10/2018	Adults; Housing and Health	Poundland	Supplies and Services	Gifts	10.00
05/10/2018	Adults; Housing and Health	Signals Media Arts	Supplies and Services	Project Work	702.00
05/10/2018	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	714.76
05/10/2018	Adults; Housing and Health	Intermedical Uk	Supplies and Services	Equipment Purchase	417.00
05/10/2018	Adults; Housing and Health	C2C - Chafford Sst	Transport	Reimbursement Of Fares	20.00
05/10/2018	Adults; Housing and Health	Virgin Trains	Employees	Seminars And Courses	154.00
05/10/2018	Adults; Housing and Health	Virgin Trains	Transport	Reimbursement Of Fares	372.00
05/10/2018	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Employee Training	276.66
05/10/2018	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Personal Development Training	138.34
05/10/2018	Adults; Housing and Health	Paperstone Limited	Supplies and Services	Equipment Purchase	19.93
05/10/2018	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	16.00
05/10/2018	Adults; Housing and Health	Card Factory	Supplies and Services	Gifts	57.15
05/10/2018	Adults; Housing and Health	Hospital Direct (M	Supplies and Services	Provisions Food	130.37
05/10/2018	Adults; Housing and Health	Lyco Direct Ltd	Supplies and Services	Provisions Food	144.04
05/10/2018	Adults; Housing and Health	Nrs-Uk	Supplies and Services	Equipment Purchase	360.45
05/10/2018	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	35.79
05/10/2018	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	378.00
05/10/2018	Adults; Housing and Health	Www.My.Morrisons.C	Supplies and Services	Provisions Food	25.00
05/10/2018	Adults; Housing and Health	All Things Mobile	Premises	Vandalism Repairs	116.67
05/10/2018	Adults; Housing and Health	Marks&Spencer Plc	Supplies and Services	Gifts	250.00
05/10/2018	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	189.99
05/10/2018	Adults; Housing and Health	Civic Hall	Supplies and Services	Purchasing Card Spend Unallocated	830.00
24/10/2018	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	2,650.32
30/10/2018	Adults; Housing and Health	Vision Pharmacy	Third Party Payments	Private Contractors	110.33
05/10/2018	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	39.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Adults; Housing and Health	Levy & Co Solicitors L	Supplies and Services	Professional Fees	480.00
05/10/2018	Adults; Housing and Health	Eb Nhs Substance Misu	Employees	Seminars And Courses	99.00
05/10/2018	Adults; Housing and Health	Martin Mccoll	Supplies and Services	Stationery	11.85
05/10/2018	Adults; Housing and Health	Www.Ikea.Com	Supplies and Services	Equipment Purchase	61.29
05/10/2018	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	121.11
05/10/2018	Adults; Housing and Health	Www.Worldofpower.Co.Uk	Premises	Maintenance of Grounds	319.32
05/10/2018	Adults; Housing and Health	Next Directory	Supplies and Services	Purchase of Trees And Shrubs	30.00
05/10/2018	Adults; Housing and Health	Next Directory	Supplies and Services	Gifts	20.83
05/10/2018	Adults; Housing and Health	SI-Ncp-Adaptis Ecom Ga	Transport	Reimbursement Of Fares	6.00
05/10/2018	Adults; Housing and Health	Www.Adass.Org.Uk	Employees	Seminars And Courses	950.00
05/10/2018	Adults; Housing and Health	Paypal Oystatechno	Third Party Payments	Private Contractors	297.60
03/10/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	643.22
10/10/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	745.81
16/10/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	229.61
22/10/2018	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	437.28
18/10/2018	Balance Sheet Structure	Basildon Council	Current Liabilities	STB Repayments	3,000,000.00
24/10/2018	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	620.00
10/10/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	735.57
16/10/2018	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	441.61
26/10/2018	Balance Sheet Structure	Department For Work & Pensions (Dwp)	Current Assets	STDr Debts Raised/Reversals	71.64
03/10/2018	Balance Sheet Structure	E T Marine & Industrial Engineering Company Ltd	Current Assets	STOCK Purchases	220.00
02/10/2018	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	249.08
17/10/2018	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	10,545.52
03/10/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	61.19
10/10/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	5,697.47
16/10/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,801.97
22/10/2018	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	682.45
19/10/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	335,318.17
19/10/2018	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	779,672.63
19/10/2018	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	61,139.18
03/10/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	89.96
10/10/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	283.76
16/10/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	14.00
22/10/2018	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	241.60
24/10/2018	Balance Sheet Structure	G M B	Control Accounts	Union GMB	91.80
03/10/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	542.33
27/10/2018	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	1,044.53
19/10/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,641.25
19/10/2018	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,535.11
09/10/2018	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	194.29
24/10/2018	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	51.67
30/10/2018	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	108.65
12/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	907.80
15/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	38.00
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 22,686.55
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	464,151.58
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	612,855.91
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	19,089.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	700,290.60
19/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 596.58
19/10/2018	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	72,719.31
26/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	1,080.00
29/10/2018	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	18.25
04/10/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	80.00
11/10/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	75.00
16/10/2018	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
04/10/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	675.00
22/10/2018	Balance Sheet Structure	Keyway Lock Services	Current Assets	STOCK Purchases	8.33
08/10/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,950.57
12/10/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	754.61
19/10/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	786.78
26/10/2018	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	731.22
05/10/2018	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
16/10/2018	Balance Sheet Structure	Northgate Vehicle Hire Ltd	Current Assets	STOCK Purchases	96.25
03/10/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	603.73
10/10/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	364.68
17/10/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	384.89
24/10/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	290.70
31/10/2018	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	358.40
24/10/2018	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	3,734.34
01/10/2018	Balance Sheet Structure	Redcated	Current Liabilities	STB Repayments	2,020,000.00
03/10/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	1,095.19
10/10/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	1,010.30
11/10/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	329.60
22/10/2018	Balance Sheet Structure	Redcated	Current Assets	STOCK Purchases	2,950.90
04/10/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,350.84
16/10/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,266.36
22/10/2018	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	2,074.45
24/10/2018	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	749.65
24/10/2018	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	215.00
24/10/2018	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,265.65
05/10/2018	Balance Sheet Structure	Thurrock Council	Current Assets	STI Additions	10,000,000.00
11/10/2018	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
17/10/2018	Balance Sheet Structure	Trustfirstparts	Current Assets	STOCK Purchases	222.92
22/10/2018	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	83.20
24/10/2018	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
04/10/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	701.34
17/10/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	472.32
18/10/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	330.05
25/10/2018	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	360.71
03/10/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	287.90
10/10/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	134.95
16/10/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	119.35
22/10/2018	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	70.23
04/10/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,547.13
11/10/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	783.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,731.00
17/10/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	473.50
22/10/2018	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,446.00
04/10/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	466.74
11/10/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	617.93
16/10/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	161.30
22/10/2018	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	53.76
04/10/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	176.39
11/10/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	82.71
22/10/2018	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	35.50
03/10/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	270.15
04/10/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	150.75
11/10/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	1,223.90
16/10/2018	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	1,217.71
16/10/2018	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	90.00
22/10/2018	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	439.45
03/10/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	908.28
10/10/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	198.09
22/10/2018	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	283.02
03/10/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	176.50
10/10/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	99.00
16/10/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	59.00
22/10/2018	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	99.00
01/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	7,500,000.00
03/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	3,800,000.00
05/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Deposits / Receipts	2,900,000.00
08/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	1,100,000.00
10/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	4,700,000.00
11/10/2018	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	2,350,000.00
04/10/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	575.72
11/10/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	700.44
16/10/2018	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	229.44
22/10/2018	Balance Sheet Structure	Instarmac Group Plc	Current Assets	STOCK Purchases	1,258.96
22/10/2018	Balance Sheet Structure	Riverside Truck Rental Ltd	Current Assets	STOCK Purchases	70.23
11/10/2018	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	180.00
04/10/2018	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	21.04
05/10/2018	Balance Sheet Structure	Landesbank Hessen Thuringen Girozentrale-London	Current Assets	STI Additions	8,000,000.00
04/10/2018	Balance Sheet Structure	Rabobank International	Current Assets	STI Additions	10,000,000.00
30/10/2018	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	2,000,000.00
04/10/2018	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	38.42
03/10/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	493.10
10/10/2018	Balance Sheet Structure	Essex Bodies Ltd	Current Assets	STOCK Purchases	355.00
11/10/2018	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	118.00
11/10/2018	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,155.00
11/10/2018	Balance Sheet Structure	Imperial Polythene Products Ltd	Current Assets	STOCK Purchases	3,687.40
11/10/2018	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	99.90
04/10/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	14.28
11/10/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	283.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2018	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	568.40
05/10/2018	Balance Sheet Structure	Gwynedd Council	Current Liabilities	STB Repayments	2,000,000.00
22/10/2018	Balance Sheet Structure	Greenshields Jcb Ltd	Current Assets	STOCK Purchases	4,436.18
05/10/2018	Balance Sheet Structure	Coventry Building Society	Current Assets	STI Additions	10,000,000.00
10/10/2018	Balance Sheet Structure	Cornwall County Council	Current Assets	STI Additions	5,000,000.00
26/10/2018	Balance Sheet Structure	London Borough Of Islington	Current Assets	STI Additions	5,000,000.00
03/10/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	6,000,000.00
11/10/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
30/10/2018	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	6,600,000.00
10/10/2018	Balance Sheet Structure	Foley & Miles Auto Electrics Ltd	Current Assets	STOCK Purchases	182.50
16/10/2018	Balance Sheet Structure	East Tilbury Primary School & Nursery	Long Term Liabilities	CGRIA Amounts Transferred/Adjusted	20,000.00
04/10/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	130.92
11/10/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	356.92
16/10/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	1,000.28
22/10/2018	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	22.88
01/10/2018	Balance Sheet Structure	Norwich City Council	Current Liabilities	STB Repayments	3,000,000.00
04/10/2018	Balance Sheet Structure	Thurrock Engineering Supplies Ltd	Current Assets	STOCK Purchases	47.00
30/10/2018	Balance Sheet Structure	Lancashire County Council	Current Liabilities	STB Repayments	10,000,000.00
19/10/2018	Balance Sheet Structure	Municipal Mutual Insurance Ltd	Long Term Liabilities	PROV Amounts used	500.57
16/10/2018	Balance Sheet Structure	Atlas Repairs Ltd	Current Assets	STOCK Purchases	723.41
17/10/2018	Balance Sheet Structure	Derbyshire County Council	Current Liabilities	STB Repayments	5,500,000.00
22/10/2018	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
02/10/2018	Balance Sheet Structure	West Berkshire Council	Current Assets	STI Additions	2,000,000.00
23/10/2018	Balance Sheet Structure	West Berkshire Council	Current Assets	STI Additions	5,000,000.00
02/10/2018	Balance Sheet Structure	Loughborough Building Society	Current Assets	STI Additions	1,000,000.00
02/10/2018	Balance Sheet Structure	Leicester City Council	Current Liabilities	STB Repayments	10,000,000.00
16/10/2018	Balance Sheet Structure	Glasdon Uk Ltd	Current Assets	STOCK Purchases	422.08
03/10/2018	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	19.20
30/10/2018	Balance Sheet Structure	Tendring District Council	Current Liabilities	STB Repayments	1,000,000.00
05/10/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	57,083.42
05/10/2018	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	101,001.53
05/10/2018	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	33,551.52
05/10/2018	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	6,697.02
09/10/2018	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTDr Debts Raised	6,000,000.00
10/10/2018	Balance Sheet Structure	Boc Ltd	Current Assets	STOCK Purchases	802.15
12/10/2018	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	3,000.00
11/10/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	460.00
22/10/2018	Balance Sheet Structure	S J Signs Ltd	Current Assets	STOCK Purchases	555.00
11/10/2018	Balance Sheet Structure	Treka Bus Ltd	Current Assets	STOCK Purchases	63.74
11/10/2018	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	651.34
12/10/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,295.96
12/10/2018	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,435.90
16/10/2018	Balance Sheet Structure	Gemco Service Ltd	Current Assets	STOCK Purchases	354.00
16/10/2018	Balance Sheet Structure	Birmingham City Council	Current Assets	STI Additions	10,000,000.00
19/10/2018	Balance Sheet Structure	Newport City Council	Current Assets	CASH Cash Advances / Payments	1,000,000.00
22/10/2018	Balance Sheet Structure	Department Of Communities & Local Government	Current Liabilities	STCr Amounts Repaid	1,903,884.00
24/10/2018	Balance Sheet Structure	Leeds City Council	Current Assets	STI Additions	2,000,000.00
24/10/2018	Balance Sheet Structure	Falkirk Council	Current Liabilities	STB Repayments	5,000,000.00

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25/10/2018	Balance Sheet Structure	Wirral Council	Current Assets	STI Additions	5,000,000.00
26/10/2018	Balance Sheet Structure	Staffordshire County Council	Current Liabilities	STB Repayments	4,000,000.00
30/10/2018	Balance Sheet Structure	Bridgend County Borough Council	Current Liabilities	STB Repayments	3,000,000.00
10/10/2018	Balance Sheet Structure	Bournemouth Borough Council	Current Assets	STI Additions	3,000,000.00
22/10/2018	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	1,500,000.00
22/10/2018	Balance Sheet Structure	Cheltenham Borough Council	Current Liabilities	STB Repayments	7,000,000.00
29/10/2018	Balance Sheet Structure	Middlesbrough Borough Council - Teeside Pension Fund A/C	Current Liabilities	STB Repayments	5,000,000.00
02/10/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
26/10/2018	Children's Services	1 Big Data Management Ltd	Premises	Building Maintenance Day To Day	7.25
17/10/2018	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,629.00
01/10/2018	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	170.00
22/10/2018	Children's Services	Allied Healthcare Group Ltd	Third Party Payments	Short Breaks Funding	1,617.64
22/10/2018	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	13,150.82
09/10/2018	Children's Services	Arthur Bugler Primary School Academy	Construction	Building Works	25,634.00
17/10/2018	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,861.00
01/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	10,513.00
05/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	910.00
11/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,789.00
16/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,350.00
19/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	8,095.00
22/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	350.00
23/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,350.00
24/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	225.00
26/10/2018	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,440.00
17/10/2018	Children's Services	Aveley Primary School.	Premises	Water Charges	1,353.00
17/10/2018	Children's Services	Aveley Primary School.	Supplies and Services	Project Work	8,256.00
25/10/2018	Children's Services	Basildon Council	Supplies and Services	Holidays, Outings and Hobbies	396.00
17/10/2018	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	120,698.00
25/10/2018	Children's Services	Beacon Hill Academy	Employees	Qualification Training	100.00
17/10/2018	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	5,839.00
17/10/2018	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	252.00
17/10/2018	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,565.00
02/10/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,235.00
15/10/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	120.00
16/10/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,235.00
23/10/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	60.00
29/10/2018	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,885.00
04/10/2018	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
11/10/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
11/10/2018	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	34.20
17/10/2018	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	568.00
05/10/2018	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,607.14
08/10/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	866.37
09/10/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	13.13
11/10/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	39.39
15/10/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	443.16
16/10/2018	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	34.86
24/10/2018	Children's Services	Ccs Media	Supplies and Services	Telephones Line Rental	171.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2018	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	252.00
17/10/2018	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	938.00
24/10/2018	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	7,166.91
17/10/2018	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	14,188.00
04/10/2018	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,793.21
05/10/2018	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
09/10/2018	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	50.00
17/10/2018	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,568.00
17/10/2018	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,810.00
08/10/2018	Children's Services	Dragon Services	Premises	Building Maintenance Day To Day	65.00
12/10/2018	Children's Services	Dragon Services	Supplies and Services	Project Work	4,055.75
01/10/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	- 355.53
22/10/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	126.41
22/10/2018	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	319.01
10/10/2018	Children's Services	Edf Energy	Premises	Electricity	1,226.13
22/10/2018	Children's Services	Edf Energy	Premises	Electricity	432.00
05/10/2018	Children's Services	Essex County Council	Employees	Vulnerable Children	39.59
05/10/2018	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	12.50
05/10/2018	Children's Services	Essex County Council	Supplies and Services	Telephones Line Rental	62.50
05/10/2018	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	10.42
08/10/2018	Children's Services	Essex County Council	Employees	Enhanced Pensions	207,009.70
26/10/2018	Children's Services	Essex County Council	Employees	Enhanced Pensions	- 103,504.84
03/10/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	962.40
22/10/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	213.39
31/10/2018	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	202.68
11/10/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,272.86
25/10/2018	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	15,594.29
09/10/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	4,391.50
12/10/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	13,442.16
15/10/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	2,175.00
29/10/2018	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	39,867.00
17/10/2018	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,078.00
17/10/2018	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,283.00
11/10/2018	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	311.00
14/10/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Day To Day	164.50
14/10/2018	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	127.50
02/10/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.58
02/10/2018	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,100.00
08/10/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	9,292.00
08/10/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,358.00
09/10/2018	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	710.00
15/10/2018	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	250.00
02/10/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	664.12
19/10/2018	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	765.02
17/10/2018	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	1,429.00
17/10/2018	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,804.00
17/10/2018	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,916.00
17/10/2018	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,034.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2018	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,407.00
05/10/2018	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,334.84
15/10/2018	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	8,814.96
17/10/2018	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	3,007.00
04/10/2018	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	22,157.53
08/10/2018	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	340.00
17/10/2018	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,034.00
02/10/2018	Children's Services	Kent County Council	Transport	Contract Hire Vehicles	44,927.59
18/10/2018	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,082.20
17/10/2018	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,004.00
17/10/2018	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	1,260.00
23/10/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	450.00
24/10/2018	Children's Services	Lextox	Third Party Payments	Private Contractors	258.45
17/10/2018	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	1,470.00
30/10/2018	Children's Services	Little Thurrock Primary School	Third Party Payments	Community Payments	2,692.98
01/10/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	205.20
10/10/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	104.34
23/10/2018	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	182.47
02/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	431.80
11/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	293.22
12/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	571.49
17/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	140.25
24/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	582.25
30/10/2018	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	287.20
17/10/2018	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,260.00
22/10/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	45.20
31/10/2018	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	45.20
04/10/2018	Children's Services	N W G Business Limited	Premises	Water Charges	808.46
30/10/2018	Children's Services	N W G Business Limited	Premises	Water Charges	715.74
01/10/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,864.68
10/10/2018	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	9,136.54
24/10/2018	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	15,983.44
02/10/2018	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	680.00
10/10/2018	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	31,758.00
11/10/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,375.00
25/10/2018	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,375.00
25/10/2018	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	7,400.00
02/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	160.00
08/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	339.60
11/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	48.00
15/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	302.80
17/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	524.00
23/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	80.00
24/10/2018	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	2,405.05
17/10/2018	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,760.00
17/10/2018	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	40,624.00
17/10/2018	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	594.00
03/10/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	364.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2018	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	2,715.00
01/10/2018	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
04/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	66.75
08/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	155.10
11/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	157.00
15/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	54.75
19/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,107.90
23/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	46.50
29/10/2018	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	114.90
05/10/2018	Children's Services	Premier Inn	Premises	Rent Payable	825.00
05/10/2018	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	386.67
05/10/2018	Children's Services	Premier Inn	Third Party Payments	Private Contractors	440.41
10/10/2018	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	350.00
17/10/2018	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,348.00
22/10/2018	Children's Services	Purple	Transfer Payments	Direct Payments	30,910.21
01/10/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
03/10/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,955.00
09/10/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
15/10/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,285.20
24/10/2018	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,000.00
17/10/2018	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	3,678.00
17/10/2018	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	540.00
01/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	420.00
01/10/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,154.07
01/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,620.79
01/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	10,682.03
01/10/2018	Children's Services	Redcated	Third Party Payments	Assessments	433.70
01/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	34,483.43
01/10/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	465.33
01/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
01/10/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	4,658.00
01/10/2018	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	12,983.00
01/10/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	178.68
01/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,073.97
01/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	9,637.51
01/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,281.86
01/10/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
01/10/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,439.30
01/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	79.60
01/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,162.05
02/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,300.00
02/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	35.84
02/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	200.00
02/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	59.37
03/10/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	2,296.35
03/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	65.60
04/10/2018	Children's Services	Redcated	Employees	Agency Staff Payments	420.00
04/10/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	378.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	8,500.00
04/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	50.00
04/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	89.00
04/10/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	93.10
04/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	13.50
05/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	20.00
05/10/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	288.00
05/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	209.40
08/10/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,825.33
08/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	- 213.62
08/10/2018	Children's Services	Redcated	Third Party Payments	Accommodation Payments	- 107.25
08/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,620.79
08/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,538.87
08/10/2018	Children's Services	Redcated	Third Party Payments	Assessments	675.00
08/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	39,647.03
08/10/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	499.00
08/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	10,689.44
08/10/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	107.90
08/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	2,053.70
08/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,927.76
08/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,414.96
08/10/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
08/10/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	12,155.43
08/10/2018	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,591.00
08/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	- 107.25
08/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	105.57
09/10/2018	Children's Services	Redcated	Supplies and Services	Grants Other	90.00
09/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	331.50
09/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	7,739.90
09/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 105.06
10/10/2018	Children's Services	Redcated	Income - Fees and Charges	Examination Income	45.00
10/10/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	1,025.00
10/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	6,948.75
10/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	68.00
10/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	4,047.02
10/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 105.06
10/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	98.20
11/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	9,173.00
11/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,120.00
11/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	- 1,081.65
11/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,967.92
11/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	40.00
11/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 52.53
12/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	675.00
12/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	4,241.96
12/10/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	6.50
12/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	121.40
12/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	11.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,146.93
15/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	2,620.79
15/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,480.56
15/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	43,126.19
15/10/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	25,760.00
15/10/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	502.52
15/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,419.39
15/10/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
15/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,344.48
15/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	1,874.76
15/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,796.36
15/10/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
15/10/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	11,011.35
15/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	126.00
16/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	407.09
16/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	360.00
16/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	206.90
16/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	111.90
17/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	1,440.00
17/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	399.00
17/10/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	672.90
17/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	122.20
18/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	70.00
18/10/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,978.33
19/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	630.00
19/10/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	242.00
22/10/2018	Children's Services	Redcated	Supplies and Services	Grants Other	90.00
22/10/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	1,915.33
22/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	311.00
22/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,997.34
22/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	2,480.56
22/10/2018	Children's Services	Redcated	Third Party Payments	Assessments	1,055.60
22/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	38,686.83
22/10/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	695.89
22/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,213.33
22/10/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
22/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,344.48
22/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,024.03
22/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	24,639.48
22/10/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
22/10/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,491.99
22/10/2018	Children's Services	Redcated	Transfer Payments	Direct Payments	13,993.00
22/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	13,500.00
23/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	462.71
23/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,570.00
24/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	16,080.00
24/10/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	152.80
24/10/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	2,296.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2018	Children's Services	Redcated	Transport	Reimbursement Of Fares	58.33
25/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	4,482.50
25/10/2018	Children's Services	Redcated	Third Party Payments	Assessments	4,900.00
25/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	54.40
25/10/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	620.00
25/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	20.57
25/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	832.90
26/10/2018	Children's Services	Redcated	Supplies and Services	Professional Fees	803.34
26/10/2018	Children's Services	Redcated	Third Party Payments	Assessments	978.60
26/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	3,899.93
26/10/2018	Children's Services	Redcated	Third Party Payments	Short Breaks Funding	144.00
29/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,478.00
29/10/2018	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,421.27
29/10/2018	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	748.17
29/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Allowances	1,997.34
29/10/2018	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	3,425.16
29/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	36,214.76
29/10/2018	Children's Services	Redcated	Third Party Payments	Level 3 Carers	844.94
29/10/2018	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	57.90
29/10/2018	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	941.90
29/10/2018	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	50.00
29/10/2018	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	793.89
29/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	2,307.56
29/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	28,035.26
29/10/2018	Children's Services	Redcated	Third Party Payments	Supported Lodgings	202.58
29/10/2018	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,895.88
29/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	3,515.51
30/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	1,050.00
30/10/2018	Children's Services	Redcated	Supplies and Services	Project Work	2,237.30
30/10/2018	Children's Services	Redcated	Third Party Payments	Private Contractors	5,900.00
30/10/2018	Children's Services	Redcated	Third Party Payments	Section 17	200.00
30/10/2018	Children's Services	Redcated	Third Party Payments	Special Guardianship	462.71
30/10/2018	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	181.70
31/10/2018	Children's Services	Redcated	Supplies and Services	Equipment Purchase	378.00
31/10/2018	Children's Services	Redcated	Supplies and Services	Legal Fees	2,240.00
31/10/2018	Children's Services	Redcated	Third Party Payments	Foster Care Payments	83.00
31/10/2018	Children's Services	Redcated	Transfer Payments	Former Relevant	115.00
31/10/2018	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	284.68
17/10/2018	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,405.00
01/10/2018	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,000.00
17/10/2018	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,765.00
02/10/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	411.00
11/10/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Training Dir Courses Adults	1,302.50
11/10/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	90.00
12/10/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	12.00
15/10/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	49.20
23/10/2018	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	46.71
23/10/2018	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	8.40
23/10/2018	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	12.00
16/10/2018	Children's Services	Southend Borough Council	Supplies and Services	Professional Fees	400.00
01/10/2018	Children's Services	St Christopher Homes	Third Party Payments	Payments for child Refugees	- 231.60
17/10/2018	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	47,590.00
17/10/2018	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	17,544.00
17/10/2018	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,560.00
19/10/2018	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	1.43
19/10/2018	Children's Services	Streamline	Support Costs	Bank Charges	97.69
17/10/2018	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	4,454.00
17/10/2018	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,014.00
17/10/2018	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	751.00
17/10/2018	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,348.00
17/10/2018	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	8,345.00
04/10/2018	Children's Services	The Re Use Partnership	Supplies and Services	Equipment Purchase	91.67
01/10/2018	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	73.83
01/10/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	168.00
02/10/2018	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	170.00
03/10/2018	Children's Services	Thurrock Council	Third Party Payments	Section 17	50.00
03/10/2018	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	42.50
05/10/2018	Children's Services	Thurrock Council	Employees	Vulnerable Children	330.16
05/10/2018	Children's Services	Thurrock Council	Premises	Water Charges	39.16
05/10/2018	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	800.00
08/10/2018	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	4,014.14
09/10/2018	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	3,442.76
17/10/2018	Children's Services	Thurrock Council	Supplies and Services	External Agencies	34,100.00
18/10/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	5,795.71
19/10/2018	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	4,753.29
03/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	161.75
11/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	148.00
18/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	62.00
25/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	346.00
26/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	90.00
30/10/2018	Children's Services	Thurrock Cvs	Premises	Rent Payable	292.00
02/10/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	76,804.00
08/10/2018	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,416.37
08/10/2018	Children's Services	Thurrock Mind	Employees	Employee Training	150.00
17/10/2018	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,689.00
04/10/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	96.00
04/10/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	160.00
05/10/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	18.00
05/10/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	65.00
10/10/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	140.00
11/10/2018	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	180.00
16/10/2018	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	90.00
16/10/2018	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,520.00
17/10/2018	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	2,604.00
17/10/2018	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	211,970.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2018	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	2,932.45
17/10/2018	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,614.00
08/10/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	13.80
11/10/2018	Children's Services	Veolia Environmental Services Uk Ltd	Premises	Removal of Rubbish	299.92
23/10/2018	Children's Services	Warren Primary School.	Third Party Payments	Statemented Payments	588.00
17/10/2018	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,876.00
16/10/2018	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,942.86
17/10/2018	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,560.00
17/10/2018	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	960.00
17/10/2018	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,229.00
29/10/2018	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,501.44
04/10/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	894.49
19/10/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	908.51
31/10/2018	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	629.98
11/10/2018	Children's Services	Anglian Water Business Ltd / Wave	Premises	Water Charges	156.99
04/10/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	12,000.00
15/10/2018	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	5,792.00
05/10/2018	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	209.12
05/10/2018	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	146.38
05/10/2018	Children's Services	Asda Superstore	Employees	Employee Training	11.32
05/10/2018	Children's Services	Asda Superstore	Employees	Vulnerable Children	192.42
05/10/2018	Children's Services	W M Morrison Plc	Supplies and Services	Equipment Purchase	397.83
05/10/2018	Children's Services	Wilko Retail Limit	Premises	Security Measures	21.00
05/10/2018	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	2.70
05/10/2018	Children's Services	Wix.Com	Transport	Licenses	6.83
05/10/2018	Children's Services	Qd Stores	Employees	Vulnerable Children	52.46
05/10/2018	Children's Services	Qd Stores	Third Party Payments	Social Care Expenditure	69.16
05/10/2018	Children's Services	Cartridge Discount	Supplies and Services	Computer Consumables	365.92
05/10/2018	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	103.00
05/10/2018	Children's Services	Keyway Lock Services L	Premises	Building Maintenance Day To Day	425.62
05/10/2018	Children's Services	The Post Office	Supplies and Services	Postage	26.13
01/10/2018	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	25,600.71
24/10/2018	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	28,556.00
02/10/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
16/10/2018	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
29/10/2018	Children's Services	Insight Direct Uk Ltd	Supplies and Services	Equipment Purchase	18.75
31/10/2018	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	679.08
08/10/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	5,671.50
30/10/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,766.03
02/10/2018	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
04/10/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	88.00
31/10/2018	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	45.00
05/10/2018	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,068.00
04/10/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	289.50
29/10/2018	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	25,443.00
31/10/2018	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
18/10/2018	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,378.00
04/10/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
29/10/2018	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,214.26
11/10/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	3,744.00
29/10/2018	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	45,130.73
01/10/2018	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,524.00
05/10/2018	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	458.51
05/10/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	11,923.08
05/10/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	256.41
08/10/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	11,796.24
17/10/2018	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	4,025.41
18/10/2018	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	23,084.96
05/10/2018	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	19.31
04/10/2018	Children's Services	Open Door	Supplies and Services	Professional Fees	- 150.00
25/10/2018	Children's Services	Open Door	Supplies and Services	Grants Other	8,000.00
19/10/2018	Children's Services	Aden Homes Ltd	Transfer Payments	UAS Former Relevant	2,892.91
25/10/2018	Children's Services	Aden Homes Ltd	Transfer Payments	UAS Former Relevant	- 462.85
01/10/2018	Children's Services	Shining Stars Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	3,321.42
08/10/2018	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	2,965.76
04/10/2018	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	8,817.36
23/10/2018	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
26/10/2018	Children's Services	Cygnnet Care Services Limited	Third Party Payments	Independent Special Schools Residential	906.00
26/10/2018	Children's Services	Actavo Building Solutions (Uk) Ltd	Construction	Building Works	46,772.82
05/10/2018	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	3,676.91
05/10/2018	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,676.91
02/10/2018	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	272.80
03/10/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
03/10/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
26/10/2018	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,244.50
26/10/2018	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,174.20
03/10/2018	Children's Services	Coram	Third Party Payments	Private Contractors	21,820.33
05/10/2018	Children's Services	Freshfill Snack Bar	Employees	Employee Training	518.56
18/10/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	15,271.19
23/10/2018	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	46,402.49
04/10/2018	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,660.24
24/10/2018	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,615.00
05/10/2018	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	234.00
05/10/2018	Children's Services	Ikea Limited	Employees	Vulnerable Children	174.16
05/10/2018	Children's Services	Ikea Limited	Supplies and Services	Purchasing Card Spend Unallocated	73.00
18/10/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	600.00
24/10/2018	Children's Services	Hillside Secure Childrens Home	Third Party Payments	Out of Borough Placements Child	21,120.00
08/10/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	12,656.04
16/10/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	30,247.00
18/10/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	7,238.17
30/10/2018	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	54.00
02/10/2018	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	40.00
08/10/2018	Children's Services	Thurrock Open Door.	Third Party Payments	Community Payments	5,000.00
08/10/2018	Children's Services	Quadrant Security Services	Premises	Security Measures	2,500.00
10/10/2018	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	148.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	- 11,000.00
17/10/2018	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	13,750.00
26/10/2018	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,152.60
01/10/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	- 7,839.07
24/10/2018	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	7,500.00
11/10/2018	Children's Services	Carmelcrest Ltd	Construction	Building Works	17,838.83
17/10/2018	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	3,676.00
17/10/2018	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,929.00
05/10/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	1,004.85
10/10/2018	Children's Services	Early Links Training And Con Serv	Supplies and Services	Examination Fees	110.04
10/10/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	982.67
23/10/2018	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	3,759.00
04/10/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,114.85
05/10/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,161.00
17/10/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,428.57
22/10/2018	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	11,828.71
22/10/2018	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	382.93
02/10/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	29.94
03/10/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	- 41.18
23/10/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	2,198.36
25/10/2018	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	3,511.44
17/10/2018	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	504.00
17/10/2018	Children's Services	Cherubs Firststeps	Third Party Payments	Community Payments	585.00
19/10/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	283.34
31/10/2018	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	147.91
05/10/2018	Children's Services	Poundstretcher 366	Employees	Vulnerable Children	21.82
05/10/2018	Children's Services	Mcdonalds	Supplies and Services	Project Work	2.42
05/10/2018	Children's Services	Affordable Carpets	Employees	Vulnerable Children	311.67
05/10/2018	Children's Services	Affordable Carpets	Supplies and Services	Grants Other	307.50
05/10/2018	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	126.00
05/10/2018	Children's Services	Affordable Carpets	Third Party Payments	Social Care Expenditure	130.00
05/10/2018	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	379.17
05/10/2018	Children's Services	Abbey Domestic	Employees	Vulnerable Children	1,141.64
05/10/2018	Children's Services	Abbey Domestic	Third Party Payments	Social Care Expenditure	575.00
05/10/2018	Children's Services	Abbey Domestic	Transfer Payments	Leaving Care Other Payments	575.00
05/10/2018	Children's Services	Stubbers Adventure Cen	Supplies and Services	Project Work	- 121.00
05/10/2018	Children's Services	Asda Stores Ltd 4266	Employees	Vulnerable Children	9.50
02/10/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,000.00
16/10/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	19,428.57
29/10/2018	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,000.00
17/10/2018	Children's Services	Peabody	Third Party Payments	Out of Borough Placements Child	10,363.50
05/10/2018	Children's Services	Www.Manchester.Gov.Uk	Employees	Vulnerable Children	9.17
03/10/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
31/10/2018	Children's Services	Virgin Media Business	Supplies and Services	Telephones Call Charges	234.00
23/10/2018	Children's Services	Cambridgeshire County Council	Premises	Rent Payable	87.00
01/10/2018	Children's Services	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	11,247.00
22/10/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	70.00
31/10/2018	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	25.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2018	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	12,791.62
01/10/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,297.01
08/10/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,607.60
15/10/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,940.79
29/10/2018	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	- 289.06
02/10/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	61.46
19/10/2018	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
15/10/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	424.50
17/10/2018	Children's Services	Abellio Greater Anglia	Transport	Home to School Rail Tickets	297.05
12/10/2018	Children's Services	Total Reward Projects Ltd	Employees	Staff Advertising	240.00
12/10/2018	Children's Services	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
25/10/2018	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	1,000.00
17/10/2018	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	2,443.35
22/10/2018	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
31/10/2018	Children's Services	First Care Nursing Ltd	Third Party Payments	Short Breaks Funding	1,996.96
10/10/2018	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	381.88
05/10/2018	Children's Services	A To Z Supplies	Premises	Cleaning Materials	139.96
09/10/2018	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	15,942.86
04/10/2018	Children's Services	Casicare	Third Party Payments	Out of Borough Placements Child	4,388.92
11/10/2018	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	575.00
01/10/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	- 312.01
12/10/2018	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	256.41
06/10/2018	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	450.00
15/10/2018	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	200.00
01/10/2018	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	29,397.00
01/10/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	255.75
05/10/2018	Children's Services	Angels Courier Services Ltd	Supplies and Services	Professional Fees	665.75
10/10/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	- 38.15
11/10/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	217.60
30/10/2018	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
04/10/2018	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	9,878.61
05/10/2018	Children's Services	East Tilbury Primary School & Nursery	Construction	Building Works	2,388.50
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Employees	Seminars And Courses	-
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	- 8.00
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	-
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	- 0.83
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	-
01/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	-
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Employees	Seminars And Courses	105.00
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	8.00
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	40.20
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Project Work	7.08
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Subsistence Allowance Staff	21.50
02/10/2018	Children's Services	Thurrock Youth Justice Petty Cash	Transport	Reimbursement Of Fares	98.20
03/10/2018	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	15,813.00
15/10/2018	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	7,490.25
31/10/2018	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
31/10/2018	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,340.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2018	Children's Services	Priory Group Ltd	Supplies and Services	Professional Fees	525.00
29/10/2018	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	1,137.50
09/10/2018	Children's Services	Arthur Bugler Primary School	Construction	Building Works	- 25,634.00
01/10/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	8,445.00
08/10/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	13,985.00
24/10/2018	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	7,645.00
09/10/2018	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Project Work	500.00
18/10/2018	Children's Services	Home Office	Supplies and Services	Legal Fees	10,894.58
08/10/2018	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	- 112.00
17/10/2018	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	378.00
05/10/2018	Children's Services	Gls Educational Su	Premises	Contract Cleaning	619.49
05/10/2018	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,893.13
05/10/2018	Children's Services	Safety Assured Ltd	Premises	Building Maintenance Day To Day	264.50
05/10/2018	Children's Services	Tesco Direct	Supplies and Services	Equipment Purchase	- 20.82
05/10/2018	Children's Services	Tesco Direct	Supplies and Services	IT Equipment	20.82
05/10/2018	Children's Services	Www.Paycanon.Com	Premises	Removal of Rubbish	165.75
05/10/2018	Children's Services	Trainline	Transfer Payments	UAS Former Relevant	17.00
05/10/2018	Children's Services	Viking	Supplies and Services	Stationery	29.88
09/10/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	852.50
18/10/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,980.00
24/10/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,402.50
30/10/2018	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,567.50
17/10/2018	Children's Services	Chadwell Pre-School	Third Party Payments	Community Payments	765.00
01/10/2018	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	3,407.10
05/10/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Books and Publications	62.22
05/10/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	197.21
05/10/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	IT Equipment	55.74
05/10/2018	Children's Services	Amzn Mktp Uk	Supplies and Services	Stationery	5.21
05/10/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	8.23
05/10/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	13.77
05/10/2018	Children's Services	Amazon.Co.Uk	Supplies and Services	Stationery	84.52
05/10/2018	Children's Services	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	7.63
05/10/2018	Children's Services	Amzn Mktp Uk Amazon.Co	Supplies and Services	Stationery	20.73
05/10/2018	Children's Services	Jump Giants Holdings	Supplies and Services	Project Work	294.00
01/10/2018	Children's Services	St Martins School	Third Party Payments	Recharges From Other Local Authorities	415.00
01/10/2018	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges From Other Local Authorities	7,083.00
01/10/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	550.00
18/10/2018	Children's Services	Hshtc Ltd	Supplies and Services	Examination Fees	595.00
01/10/2018	Children's Services	Mayfield Education Consultancy	Supplies and Services	Professional Fees	1,400.00
01/10/2018	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,865.20
01/10/2018	Children's Services	Supported Fostering Services	Third Party Payments	Out of Borough Placements Child	- 6,439.85
01/10/2018	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	- 1,705.72
01/10/2018	Children's Services	Property Life Savers	Third Party Payments	Private Contractors	1,800.00
01/10/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	- 6,322.36
16/10/2018	Children's Services	Health Farm Fostering	Third Party Payments	Payments for child Refugees	9,381.56
01/10/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	- 6,625.32
18/10/2018	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,507.48
18/10/2018	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	29,391.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2018	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	361.60
02/10/2018	Children's Services	The Award Scheme Ltd	Supplies and Services	Equipment Purchase	1,050.00
02/10/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	32.11
02/10/2018	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	23.50
02/10/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	291.00
18/10/2018	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	32.00
02/10/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	675.00
04/10/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	84.00
23/10/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	5,002.30
30/10/2018	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Printing	660.00
02/10/2018	Children's Services	Building Design Consultants Ltd	Supplies and Services	Professional Fees	950.00
02/10/2018	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	1,950.00
02/10/2018	Children's Services	Zoe Lodrick Ltd	Supplies and Services	Examination Fees	768.75
02/10/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	28,689.28
30/10/2018	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	9,667.04
03/10/2018	Children's Services	Tilbury Childrens Centre	Premises	Cleaning Materials	5.42
03/10/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	14.00
03/10/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	17.40
03/10/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	126.54
03/10/2018	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	71.84
03/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	1,290.00
17/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	6,400.00
18/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	407.68
25/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	8,500.00
26/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	48,099.00
26/10/2018	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	8,000.00
09/10/2018	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	533.00
04/10/2018	Children's Services	Manor Adventure	Supplies and Services	Professional Fees	2,850.00
04/10/2018	Children's Services	The Copyright Licensing Agency Ltd	Supplies and Services	Consultant Fees	443.30
04/10/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	500.00
22/10/2018	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	425.00
04/10/2018	Children's Services	Compass Computer Consultants Ltd	Supplies and Services	Licenses	2,421.35
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	707.40
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	71.00
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	759.05
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	446.20
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	341.00
05/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	54.00
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	658.30
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Payments for child Refugees	6.20
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	1,034.05
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	Leaving Care Other Payments	1,440.60
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transfer Payments	UAS Former Relevant	1,065.70
09/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	123.60
12/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	29.30
19/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Section 17	29.30
26/10/2018	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	29.30
05/10/2018	Children's Services	Beardwell Construction Ltd	Construction	Building Works	24,221.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2018	Children's Services	Beardwell Construction Ltd	Construction	Building Works	102,610.25
05/10/2018	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Other	108,323.00
08/10/2018	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Other	32,750.00
07/10/2018	Children's Services	Ravenesbourne School	Third Party Payments	Recharges From Other Local Authorities	17,471.50
08/10/2018	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	3,313.33
24/10/2018	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Recharges From Other Local Authorities	8,079.33
08/10/2018	Children's Services	Contact Group	Supplies and Services	Computer Consumables	23,389.86
08/10/2018	Children's Services	Thurrock Council - Youth & Outdoor Education - Cef	Supplies and Services	Personal Allowance Pocket Money	200.00
08/10/2018	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	- 145.00
09/10/2018	Children's Services	The St Christopher School	Third Party Payments	Recharges From Other Local Authorities	3,528.00
09/10/2018	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	643.81
10/10/2018	Children's Services	Trinity College London	Income - Fees and Charges	Examination Income	45.00
11/10/2018	Children's Services	N N C E E	Supplies and Services	Subscriptions Other	25.00
11/10/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	7,660.11
29/10/2018	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	515.72
11/10/2018	Children's Services	Coolcontrol Uk	Premises	Building Maintenance Planned	200.00
11/10/2018	Children's Services	Howard Agency	Supplies and Services	Legal Fees	150.00
12/10/2018	Children's Services	R M Training	Supplies and Services	Professional Fees	3,861.00
12/10/2018	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	3,309.12
12/10/2018	Children's Services	Z Cars Express Ltd	Third Party Payments	Section 17	120.00
15/10/2018	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	31,786.30
15/10/2018	Children's Services	C S A Training	Supplies and Services	Examination Fees	170.74
15/10/2018	Children's Services	Hattens Solicitors & Mediators	Supplies and Services	Legal Fees	1,285.84
15/10/2018	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	24,685.72
15/10/2018	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	21,366.85
16/10/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,299.00
17/10/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	3,029.00
26/10/2018	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,879.20
16/10/2018	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	2,966.40
16/10/2018	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,535.54
16/10/2018	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	12,842.86
17/10/2018	Children's Services	Seax Trust Grove House School	Third Party Payments	Independent Special Schools Residential	18,669.00
17/10/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	800.00
22/10/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	945.00
26/10/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	100.00
31/10/2018	Children's Services	Ascentis	Supplies and Services	Examination Fees	50.00
18/10/2018	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Subscriptions Other	500.00
22/10/2018	Children's Services	The Garden	Third Party Payments	Recharges From Other Local Authorities	30,438.68
22/10/2018	Children's Services	Rochester Independant College	Third Party Payments	Independent Special Schools Residential	4,650.00
22/10/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	650.00
24/10/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	750.00
31/10/2018	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	250.00
22/10/2018	Children's Services	City And Guilds	Supplies and Services	Examination Fees	400.00
31/10/2018	Children's Services	City And Guilds	Supplies and Services	Examination Fees	350.00
29/10/2018	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	49.12
05/10/2018	Children's Services	Ppl Prs Ltd	Supplies and Services	Subscriptions Prof Bodies	51.88
30/10/2018	Children's Services	Secom Plc	Premises	Building Maintenance Day To Day	328.53
23/10/2018	Children's Services	Contract Furniture Specialists	Supplies and Services	Furniture Purchase	568.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2018	Children's Services	Alexanders Table & Chair Hire	Supplies and Services	Professional Fees	615.00
24/10/2018	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
24/10/2018	Children's Services	M R F S Group	Premises	Building Maintenance Planned	106.51
25/10/2018	Children's Services	Blake Contractors Ltd	Premises	Building Maintenance Day To Day	499.00
25/10/2018	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	1,750.00
26/10/2018	Children's Services	Glenwood School	Third Party Payments	Recharges From Other Local Authorities	7,500.00
26/10/2018	Children's Services	Essex Medical Care Reporting Ltd	Third Party Payments	Private Contractors	4,337.01
31/10/2018	Children's Services	Cosy	Supplies and Services	Equipment Purchase	228.67
31/10/2018	Children's Services	Superstructures	Construction	Professional/legal Fees	450.00
31/10/2018	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	26.00
31/10/2018	Children's Services	Absolute Alarms And Security System	Third Party Payments	Private Contractors	90.00
05/10/2018	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.99
05/10/2018	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	103.26
05/10/2018	Children's Services	Brentwood Karting	Supplies and Services	Project Work	940.00
05/10/2018	Children's Services	Www.Leevalley.Org.Uk	Supplies and Services	Project Work	684.00
05/10/2018	Children's Services	Asda Stores Ltd	Supplies and Services	Purchasing Card Spend Unallocated	30.00
05/10/2018	Children's Services	Gift Card	Supplies and Services	Professional Fees	83.33
05/10/2018	Children's Services	Gro Hm Passport Office	Third Party Payments	Social Care Expenditure	19.50
05/10/2018	Children's Services	Gro Hm Passport Office	Transport	Licenses	7.71
05/10/2018	Children's Services	Dvla Driver Online	Transport	Licenses	34.00
05/10/2018	Children's Services	Www.Credit.Trade.C	Premises	Building Maintenance Special	168.33
05/10/2018	Children's Services	Smiths Orchard Garden	Premises	Building Maintenance Special	49.86
05/10/2018	Children's Services	Paypal Internation	Supplies and Services	Professional Fees	46.50
05/10/2018	Children's Services	Www.Westminster-Briefi	Employees	Employee Training	190.35
05/10/2018	Children's Services	Sainsburys 2071	Supplies and Services	Purchasing Card Spend Unallocated	6.45
05/10/2018	Children's Services	Amz Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	- 22.95
05/10/2018	Children's Services	1&1 Internet Limited	Supplies and Services	Purchasing Card Spend Unallocated	107.96
05/10/2018	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	155.00
05/10/2018	Children's Services	Www.Solopress.Com	Supplies and Services	Printing	92.00
05/10/2018	Children's Services	Primarytime	Supplies and Services	Advertising and Publicity	175.00
05/10/2018	Children's Services	Www.Istock.Com	Supplies and Services	Advertising and Publicity	20.00
05/10/2018	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	4.56
05/10/2018	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	9.21
05/10/2018	Children's Services	Hotel Ibis	Supplies and Services	Purchasing Card Spend Unallocated	191.00
05/10/2018	Children's Services	Hotel Ibis	Third Party Payments	Accommodation Payments	347.50
05/10/2018	Children's Services	Tesco Pfs 3156	Supplies and Services	Materials Purchase	0.71
05/10/2018	Children's Services	The Range	Supplies and Services	Materials Purchase	7.47
05/10/2018	Children's Services	Tesco Stores 3060	Supplies and Services	Materials Purchase	4.17
05/10/2018	Children's Services	Tesco Stores 2600	Supplies and Services	Materials Purchase	10.11
05/10/2018	Children's Services	Www.Sja.Org.Uk	Employees	Employee Training	135.00
05/10/2018	Children's Services	L.B. Barking & Dag	Premises	Council Tax	74.78
05/10/2018	Children's Services	L.B. Barking & Dag	Third Party Payments	Private Contractors	266.00
05/10/2018	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	315.00
05/10/2018	Children's Services	Edf Energy-Ecom	Premises	Electricity	352.98
05/10/2018	Children's Services	Park Hotel	Third Party Payments	Private Contractors	235.00
05/10/2018	Children's Services	Park Hotel	Third Party Payments	Section 17	235.00
05/10/2018	Children's Services	Essex Cc Card Payment	Third Party Payments	Social Care Expenditure	- 6.25
05/10/2018	Children's Services	Damar Carpets	Supplies and Services	Purchasing Card Spend Unallocated	179.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Children's Services	Lbhackney Pymt	Third Party Payments	Social Care Expenditure	- 27.92
05/10/2018	Children's Services	London Borough Of Newh	Third Party Payments	Social Care Expenditure	11.67
05/10/2018	Children's Services	Www.Voucherepress.Co.	Supplies and Services	Clothing and Uniforms	52.00
05/10/2018	Children's Services	B & M Retail	Third Party Payments	Social Care Expenditure	201.51
05/10/2018	Children's Services	Argos Direct	Transfer Payments	Leaving Care Other Payments	391.65
05/10/2018	Children's Services	Hotel On Booking.Com	Third Party Payments	Accommodation Payments	48.00
01/10/2018	Children's Services	Gres Builders Pvt.Ltd	Premises	Building Maintenance Day To Day	4,140.00
03/10/2018	Children's Services	Gres Builders Pvt.Ltd	Premises	Building Maintenance Day To Day	850.00
24/10/2018	Children's Services	Gres Builders Pvt.Ltd	Premises	Building Maintenance Day To Day	6,300.00
02/10/2018	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	138.08
18/10/2018	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	146.14
15/10/2018	Children's Services	Bbc Newsnight	Third Party Payments	Residents Order Allowances	1,967.92
10/10/2018	Children's Services	A P Support Ltd	Premises	Building Maintenance Day To Day	160.00
11/10/2018	Children's Services	Wet And High Adventures	Supplies and Services	Professional Fees	130.00
12/10/2018	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	14,250.00
22/10/2018	Children's Services	Swanstaff Recruitment	Third Party Payments	Foster Care Payments	438.24
22/10/2018	Children's Services	Crystal Wright	Third Party Payments	Section 17	100.00
24/10/2018	Children's Services	121 Social Work	Supplies and Services	Consultant Fees	1,186.55
24/10/2018	Children's Services	M & L Building & Property Management Ltd	Premises	Building Maintenance Day To Day	3,600.00
26/10/2018	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	1,020.80
30/10/2018	Children's Services	National Governance Association	Supplies and Services	Books and Publications	480.00
30/10/2018	Children's Services	Macturner Estates Ltd.	Third Party Payments	Private Contractors	3,625.00
05/10/2018	Children's Services	C2C - Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	23.60
05/10/2018	Children's Services	Www.Interplaydirect.Co	Supplies and Services	Purchasing Card Spend Unallocated	6.50
05/10/2018	Children's Services	Jax First Aid	Premises	Health and Safety	19.16
05/10/2018	Children's Services	Phs Group	Premises	Removal of Rubbish	188.32
05/10/2018	Children's Services	J/Parrottcuesports	Supplies and Services	Project Work	67.80
05/10/2018	Children's Services	Mountain Training	Supplies and Services	Project Work	45.00
05/10/2018	Children's Services	Www.Thebmc.Co.Uk	Supplies and Services	Project Work	33.95
05/10/2018	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	31.52
05/10/2018	Children's Services	Bookdepository.Com	Supplies and Services	Materials Purchase	82.68
05/10/2018	Children's Services	Linzishoes	Supplies and Services	Clothing and Uniforms	23.32
05/10/2018	Children's Services	Officialrecordcouk	Transport	Licenses	15.98
05/10/2018	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	39.99
05/10/2018	Children's Services	West Notts College	Transport	Licenses	316.80
05/10/2018	Children's Services	Crelling Harnesses Ltd	Supplies and Services	Equipment Purchase	255.50
05/10/2018	Children's Services	Paypal Crellinghar	Supplies and Services	Equipment Purchase	-
05/10/2018	Children's Services	Amz Tp Toys Payments	Supplies and Services	Project Work	166.66
05/10/2018	Children's Services	Paypal Agaprintlim	Supplies and Services	Project Work	91.00
05/10/2018	Children's Services	Government Events	Employees	Employee Training	758.00
05/10/2018	Children's Services	Tesco Store 3086	Employees	Seminars And Courses	20.45
05/10/2018	Children's Services	Www.Studio-Music.C	Supplies and Services	Books and Publications	99.87
05/10/2018	Children's Services	Itunes.Com/Bill	Supplies and Services	Purchasing Card Spend Unallocated	260.90
05/10/2018	Children's Services	Www.Learningandwork.Or	Employees	Employee Training	100.00
05/10/2018	Children's Services	Eb Essential Update-A	Supplies and Services	Purchasing Card Spend Unallocated	265.00
05/10/2018	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	5.21
05/10/2018	Children's Services	Shoe Zone	Supplies and Services	Clothing and Uniforms	14.99
05/10/2018	Children's Services	Lsp Brands Limited	Supplies and Services	Clothing and Uniforms	35.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Children's Services	Triangle Consulting	Supplies and Services	Project Work	1,202.70
05/10/2018	Children's Services	Nevendon Manor Events	Third Party Payments	Short Breaks Funding	329.00
05/10/2018	Children's Services	Wp-The Virtual Col	Employees	Employee Training	12.00
05/10/2018	Children's Services	Tcl Re Use	Supplies and Services	Furniture Purchase	221.00
05/10/2018	Children's Services	Tcl Re Use	Supplies and Services	Purchasing Card Spend Unallocated	107.00
05/10/2018	Children's Services	Reventus Limited	Supplies and Services	Purchasing Card Spend Unallocated	1,406.54
05/10/2018	Children's Services	Ian Berg Plastics	Supplies and Services	Purchasing Card Spend Unallocated	104.66
05/10/2018	Children's Services	Thrifty Car Rental	Supplies and Services	Purchasing Card Spend Unallocated	40.76
05/10/2018	Children's Services	Lighthousefurnitur	Third Party Payments	Social Care Expenditure	279.17
05/10/2018	Children's Services	I C Domestic Ta Rayva	Third Party Payments	Social Care Expenditure	666.67
05/10/2018	Children's Services	Smart Linefurniture	Transfer Payments	Leaving Care Other Payments	331.67
05/10/2018	Children's Services	Allpay Estuary Housin	Transfer Payments	Leaving Care Other Payments	92.71
05/10/2018	Children's Services	Facebk Mmrc9H2Uw2	Supplies and Services	Purchasing Card Spend Unallocated	200.00
05/10/2018	Children's Services	Holiday Inns	Third Party Payments	Accommodation Payments	132.50
19/10/2018	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,883.00
19/10/2018	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,827.00
19/10/2018	Collection Fund	Essex Police	Collection Fund	CTax Police Amounts Paid to Agent	715,393.00
22/10/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,992.00
22/10/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,477.00
22/10/2018	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
04/10/2018	Commercial Services	Ccs Media	Supplies and Services	Equipment Purchase	16.37
05/10/2018	Commercial Services	Haymarket Media Group	Employees	Seminars And Courses	990.00
05/10/2018	Commercial Services	Riba Services	Construction	Professional/legal Fees	44.00
05/10/2018	Commercial Services	Mbl Seminars	Employees	Seminars And Courses	480.00
05/10/2018	Commercial Services	Www.Cips.Org	Supplies and Services	Subscriptions Other	190.00
24/10/2018	Corporate Costs	Edf Energy	Premises	Electricity	14,423.92
16/10/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	22,420.00
30/10/2018	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	8,000.00
04/10/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	213,390.98
11/10/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	162,397.55
17/10/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	174,119.03
24/10/2018	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	199,465.75
10/10/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	2,690.00
11/10/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	3,880.00
25/10/2018	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	5,320.00
04/10/2018	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	38,461.00
11/10/2018	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	20,456.00
01/10/2018	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	13,255.00
01/10/2018	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	20,098.00
26/10/2018	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	6,554.64
17/10/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	11,567.07
22/10/2018	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	50,876.57
01/10/2018	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	13,972.00
01/10/2018	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	17,720.00
01/10/2018	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	10,758.00
01/10/2018	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	5,705.00
01/10/2018	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	5,600.00
01/10/2018	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	14,771.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2018	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	6,390.00
01/10/2018	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,780.00
02/10/2018	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,467.50
02/10/2018	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	33,288.96
03/10/2018	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	13,501.10
09/10/2018	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	4,860.00
10/10/2018	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	16,908.92
10/10/2018	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,142.60
11/10/2018	Corporate Costs	Amayasing Minibuses	Transport	Contract Hire Vehicles	4,665.00
12/10/2018	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	21,404.50
12/10/2018	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	4,119.00
12/10/2018	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,800.00
14/10/2018	Corporate Costs	Benesse (Uk) Ltd	Supplies and Services	Consultant Fees	10,000.00
15/10/2018	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	58,918.82
29/10/2018	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	13,948.00
08/10/2018	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	22.85
24/10/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	443.16
25/10/2018	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	34.86
30/10/2018	Corporate Strategy & Communications	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	572.06
08/10/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	316.81
18/10/2018	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	343.18
02/10/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	20.26
02/10/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	224.30
12/10/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	209.70
24/10/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	17.35
30/10/2018	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	312.90
02/10/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	764.00
02/10/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	974.00
10/10/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	482.50
15/10/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	432.00
16/10/2018	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	160.00
05/10/2018	Corporate Strategy & Communications	Premier Inn	Employees	Seminars And Courses	437.50
10/10/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	643.00
16/10/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	526.00
26/10/2018	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	36.00
02/10/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	497.23
16/10/2018	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	291.41
01/10/2018	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	12,166.00
10/10/2018	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	2,832.00
24/10/2018	Corporate Strategy & Communications	Back 2	Supplies and Services	Furniture Purchase	590.00
05/10/2018	Corporate Strategy & Communications	Amazing Solutions	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	988.00
25/10/2018	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	208.00
15/10/2018	Corporate Strategy & Communications	Bnp Paribas Lease Group Plc	Furniture & Plant & Equipment	Equipment and Plant	427.59
15/10/2018	Corporate Strategy & Communications	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
05/10/2018	Corporate Strategy & Communications	Trainline	Employees	Seminars And Courses	139.50
05/10/2018	Corporate Strategy & Communications	Viking	Supplies and Services	Stationery	11.87
05/10/2018	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
05/10/2018	Corporate Strategy & Communications	Www.Gettyimages.Com	Supplies and Services	Promotions and Publicity	99.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2018	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	467.00
02/10/2018	Corporate Strategy & Communications	Apple Retail Uk Ltd	Supplies and Services	IT Project Related Expenditure	7,675.10
08/10/2018	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Advertising and Publicity	300.00
12/10/2018	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Promotions and Publicity	325.00
05/10/2018	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	44.37
05/10/2018	Corporate Strategy & Communications	The Works	Supplies and Services	Promotions and Publicity	50.00
05/10/2018	Corporate Strategy & Communications	A C P Training & Development Ltd	Employees	Professional Development and Training	2,253.00
05/10/2018	Corporate Strategy & Communications	Office Monster	Supplies and Services	Stationery	25.54
05/10/2018	Corporate Strategy & Communications	Uk Healthcare Chairs	Supplies and Services	Equipment Purchase	379.00
05/10/2018	Corporate Strategy & Communications	Institute Of Customer	Supplies and Services	Equipment Purchase	108.33
05/10/2018	Corporate Strategy & Communications	Www.Safetyfirstaid.Co.	Premises	Health and Safety	9.00
05/10/2018	Corporate Strategy & Communications	Facebk 596Yjhtw2	Supplies and Services	Promotions and Publicity	17.18
05/10/2018	Corporate Strategy & Communications	Facebk Ca77Chs2K2	Supplies and Services	Promotions and Publicity	47.27
05/10/2018	Corporate Strategy & Communications	Global Radio	Supplies and Services	Promotions and Publicity	3,475.00
05/10/2018	Corporate Strategy & Communications	Guardian News & Media	Supplies and Services	Promotions and Publicity	750.00
02/10/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
02/10/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
26/10/2018	Environment and Highways	1 Big Data Management Ltd	Income - Fees and Charges	Residents Parking	11.50
26/10/2018	Environment and Highways	1 Big Data Management Ltd	Third Party Payments	Private Contractors	7.50
05/10/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81
11/10/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
26/10/2018	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
10/10/2018	Environment and Highways	B C S Group	Premises	Building Maintenance Day To Day	150.00
10/10/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	645.00
15/10/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	2,120.00
16/10/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	215.00
23/10/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,895.00
29/10/2018	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	7,960.00
11/10/2018	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	62.00
02/10/2018	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	22.50
09/10/2018	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	80,956.52
03/10/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	580.94
18/10/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	717.79
31/10/2018	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	601.24
08/10/2018	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	498.42
02/10/2018	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	460.00
03/10/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	276.96
03/10/2018	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	1,164.78
17/10/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	410.16
23/10/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	130.32
31/10/2018	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	539.76
10/10/2018	Environment and Highways	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	198.08
24/10/2018	Environment and Highways	Compound Electrical Ltd	Supplies and Services	Sampling and Testing fees	157.20
09/10/2018	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	14.00
01/10/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	2,170.00
16/10/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	1,914.00
22/10/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	1,670.00
29/10/2018	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	1,887.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	245.47
08/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	360.00
09/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	468.21
10/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	1,389.00
29/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	5,443.97
30/10/2018	Environment and Highways	Edf Energy	Premises	Electricity	42,243.57
04/10/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	5,378.20
12/10/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	2,400.06
24/10/2018	Environment and Highways	Egbert H Taylor & Company Ltd	Construction	Building Works	623.52
01/10/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,025.00
30/10/2018	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,245.00
02/10/2018	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	271,366.74
04/10/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	19,896.87
24/10/2018	Environment and Highways	Essex County Council	Construction	Building Works	7,667.84
24/10/2018	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	4,516.99
02/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	45.90
03/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	199.00
03/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	176.17
03/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	6.16
11/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	70.00
11/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	85.99
22/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	243.18
22/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	17.48
26/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	19.50
29/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Premises	Health and Safety	42.38
29/10/2018	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	28.80
03/10/2018	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	339.20
05/10/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	687.80
29/10/2018	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	463.54
04/10/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	2,340.00
11/10/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
17/10/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
18/10/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
31/10/2018	Environment and Highways	Gulliver'S Truck Hire Ltd	Transport	Contract Hire Vehicles	585.00
02/10/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	48.00
02/10/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	3.00
09/10/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
16/10/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
16/10/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	9.00
23/10/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
23/10/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	6.00
30/10/2018	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
30/10/2018	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	15.00
04/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	134,438.75
11/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	110,920.65
15/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	77,399.66
17/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	64,192.90
29/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	99,756.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2018	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	26,735.98
01/10/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	55.00
09/10/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	55.80
16/10/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	55.31
26/10/2018	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	13.32
10/10/2018	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	5,656.58
18/10/2018	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	16,192.50
02/10/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	79.62
17/10/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	220.75
24/10/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	37.80
30/10/2018	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	128.29
08/10/2018	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,857.16
01/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	951.62
08/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	652.35
09/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	1,285.20
17/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	14,151.80
18/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	265.53
22/10/2018	Environment and Highways	N W G Business Limited	Premises	Water Charges	45.60
22/10/2018	Environment and Highways	Oakray Ltd	Premises	Building Maintenance Day To Day	555.00
05/10/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	16,153.38
10/10/2018	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	3,424.02
09/10/2018	Environment and Highways	Phs Ltd	Premises	Contract Cleaning	207.69
16/10/2018	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	354.00
05/10/2018	Environment and Highways	Project Centre Limited	Construction	Building Works	3,028.99
05/10/2018	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	2,334.85
01/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,177.96
01/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	500.00
02/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	609.56
08/10/2018	Environment and Highways	Redcated	Income - Fees and Charges	Fees And Charges	- 35.00
08/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,513.12
09/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
10/10/2018	Environment and Highways	Redcated	Premises	Building Maintenance Day To Day	140.00
11/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,103.48
11/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	300.00
16/10/2018	Environment and Highways	Redcated	Supplies and Services	Equipment Purchase	100.00
16/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	261.22
17/10/2018	Environment and Highways	Redcated	Furniture & Plant & Equipment	Equipment and Plant	16,500.00
17/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,464.12
18/10/2018	Environment and Highways	Redcated	Supplies and Services	Consultant Fees	245.30
18/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,103.48
19/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	400.00
19/10/2018	Environment and Highways	Redcated	Transport	Contract Hire Plant	1,000.00
19/10/2018	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	3,199.94
22/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	899.64
22/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
24/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,340.69
29/10/2018	Environment and Highways	Redcated	Third Party Payments	Private Contractors	1,352.21
30/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,263.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2018	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	1,034.88
31/10/2018	Environment and Highways	Redcated	Transport	Contract Hire Vehicles	14,052.00
18/10/2018	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	1,494.00
12/10/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	15.54
16/10/2018	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	18.80
11/10/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	475.75
23/10/2018	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Equipment Purchase	115.00
19/10/2018	Environment and Highways	Streamline	Support Costs	Bank Charges	2.32
15/10/2018	Environment and Highways	Telefonica Uk Ltd	Furniture & Plant & Equipment	Equipment and Plant	187.78
01/10/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	20,284.53
08/10/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,930.34
16/10/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,157.56
22/10/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	19,342.19
29/10/2018	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	21,421.98
05/10/2018	Environment and Highways	Thurrock Council	Third Party Payments	Additional Expenditure	142.50
09/10/2018	Environment and Highways	Thurrock Council	Construction	Payments Made	35,270.00
02/10/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
29/10/2018	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	900.00
02/10/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	65.80
29/10/2018	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	38.90
03/10/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	126,451.25
04/10/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	6,412.70
24/10/2018	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	52,169.98
02/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	852.74
08/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	266.87
11/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	306.77
17/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	262.05
22/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	139.01
23/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	29.76
26/10/2018	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	83.87
16/10/2018	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	73.61
05/10/2018	Environment and Highways	The Post Office	Transport	Licenses	167.50
02/10/2018	Environment and Highways	B R Solutions Ltd	Premises	Building Maintenance Planned	120.00
09/10/2018	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,120.00
19/10/2018	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	63.08
01/10/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	- 2,515.30
04/10/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	-
05/10/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	640.00
09/10/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Contract Hire Plant	2,406.00
26/10/2018	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport	Fuel And Oil	615.00
12/10/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	107.05
29/10/2018	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	294.08
03/10/2018	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	308,855.21
02/10/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	940.00
03/10/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	560.00
22/10/2018	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	616.00
02/10/2018	Environment and Highways	Riverside Truck Rental Ltd	Transport	Contract Hire Vehicles	3,580.00
08/10/2018	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	65,031.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2018	Environment and Highways	Automobile Association Dev. Ltd	Third Party Payments	Private Contractors	199.00
09/10/2018	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	110.31
22/10/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,400.00
26/10/2018	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	295.00
11/10/2018	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	2,865.00
08/10/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	4,796.40
19/10/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	784.70
22/10/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	5,845.00
25/10/2018	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,833.30
15/10/2018	Environment and Highways	Bakers Of Danbury Ltd	Premises	Maintenance of Paths And Fences	1,960.00
31/10/2018	Environment and Highways	Yotta Ltd	Supplies and Services	IT Project Related Expenditure	27,549.78
26/10/2018	Environment and Highways	Tyre Reclaim Ltd	Premises	Trade Waste Disposal	215.00
02/10/2018	Environment and Highways	D V L A	Transport	Licenses	330.00
03/10/2018	Environment and Highways	D V L A	Transport	Licenses	330.00
09/10/2018	Environment and Highways	D V L A	Transport	Licenses	165.00
15/10/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	2,232.00
15/10/2018	Environment and Highways	Matta Products Uk Ltd	Premises	Building Maintenance Planned	7,198.75
19/10/2018	Environment and Highways	Matta Products Uk Ltd	Construction	Building Works	36,381.60
19/10/2018	Environment and Highways	Matta Products Uk Ltd	Premises	Building Maintenance Planned	525.00
18/10/2018	Environment and Highways	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/10/2018	Environment and Highways	Vertu Motors Plc	Construction	Vehicle Acquisition	31,521.45
23/10/2018	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	4,499.72
30/10/2018	Environment and Highways	Dynniq Uk Ltd	Construction	Building Works	17,671.16
08/10/2018	Environment and Highways	South Essex Rape And Incest Crisis	Supplies and Services	Grants Other	3,400.00
05/10/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
30/10/2018	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
02/10/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	1,376.20
12/10/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	378.40
29/10/2018	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	1,791.00
12/10/2018	Environment and Highways	Sigma Studies Ltd	Supplies and Services	Examination Fees	1,291.92
12/10/2018	Environment and Highways	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
12/10/2018	Environment and Highways	Total Reward Projects Ltd	Third Party Payments	Additional Expenditure	240.00
22/10/2018	Environment and Highways	I P S Group	Third Party Payments	Private Contractors	4,795.62
16/10/2018	Environment and Highways	Slr Consulting Limited	Construction	Building Works	1,002.19
12/10/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	270.00
17/10/2018	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	540.00
04/10/2018	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	921.25
08/10/2018	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	120.00
17/10/2018	Environment and Highways	Essex County Fire And Rescue Serv	Supplies and Services	Project Work	112.00
01/10/2018	Environment and Highways	Bartec Auto Id Ltd	Construction	Computer Software	32,500.00
01/10/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	710.14
19/10/2018	Environment and Highways	Workman Llp	Premises	Rent Payable	851.39
01/10/2018	Environment and Highways	Stanton Hope Ltd	Supplies and Services	Equipment Purchase	96.54
02/10/2018	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	114.00
17/10/2018	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	437.88
02/10/2018	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	747.55
11/10/2018	Environment and Highways	Eurographics	Premises	Building Maintenance Day To Day	264.50
02/10/2018	Environment and Highways	Waste Consulting Llp	Construction	Building Works	9,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2018	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	-
03/10/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	Equipment Purchase	4,205.76
19/10/2018	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	DSO Materials Direct	622.22
03/10/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	522.74
31/10/2018	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	345.99
03/10/2018	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	2,000.00
05/10/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	74.37
30/10/2018	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	153.86
07/10/2018	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,892.00
08/10/2018	Environment and Highways	Network Rail	Construction	Building Works	10,200.00
08/10/2018	Environment and Highways	Kat Securities	Supplies and Services	Equipment Purchase	200.00
09/10/2018	Environment and Highways	Integrity Print Ltd	Premises	Electricity	670.00
09/10/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Printing	450.00
09/10/2018	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	207.00
09/10/2018	Environment and Highways	Madstone Ltd	Construction	Building Works	1,590.00
10/10/2018	Environment and Highways	Madstone Ltd	Construction	Building Works	1,200.00
15/10/2018	Environment and Highways	Madstone Ltd	Construction	Building Works	31,169.05
30/10/2018	Environment and Highways	Madstone Ltd	Construction	Building Works	25,197.55
09/10/2018	Environment and Highways	St Clements Way Petty Cash	Supplies and Services	Stationery	1.77
09/10/2018	Environment and Highways	St Clements Way Petty Cash	Transport	Fuel And Oil	59.95
09/10/2018	Environment and Highways	St Clements Way Petty Cash	Transport	Repairs And Maintenance Materials	23.60
10/10/2018	Environment and Highways	M Bissell Display Ltd	Construction	Building Works	435.00
11/10/2018	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	286.45
23/10/2018	Environment and Highways	Vanitorials Ltd	Premises	Health and Safety	134.30
15/10/2018	Environment and Highways	Industrial Trng Svcs Ltd	Supplies and Services	Examination Fees	477.50
15/10/2018	Environment and Highways	Arc Group London Ltd	Construction	Site Works	850.00
16/10/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	DSO Materials Direct	2,260.00
17/10/2018	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	905.71
25/10/2018	Environment and Highways	De Lage Landen Leasing Ltd	Third Party Payments	Private Contractors	3,599.88
17/10/2018	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	578.24
17/10/2018	Environment and Highways	Bt Corporate Billing Team	Supplies and Services	Telephones Call Charges	1,557.59
18/10/2018	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	171.26
18/10/2018	Environment and Highways	Marks Commercial Ltd	Premises	Removal of Rubbish	9,408.00
23/10/2018	Environment and Highways	Essex Police	Supplies and Services	Grants Other	10,000.00
22/10/2018	Environment and Highways	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	833.33
24/10/2018	Environment and Highways	Quality Assured Ind Services Ltd	Transport	Licenses	276.00
24/10/2018	Environment and Highways	Thames R F C	Construction	Payments Made	40,396.50
31/10/2018	Environment and Highways	Itso Ltd	Third Party Payments	Private Contractors	1,207.50
31/10/2018	Environment and Highways	Geoplace Llp	Supplies and Services	Professional Fees	450.00
05/10/2018	Environment and Highways	C2C - Grays	Supplies and Services	Purchasing Card Spend Unallocated	80.00
05/10/2018	Environment and Highways	Emap Publishing Ltd	Supplies and Services	Promotions and Publicity	130.83
05/10/2018	Environment and Highways	Dart-Charge	Income - Fees and Charges	Fees And Charges	32.00
09/10/2018	Environment and Highways	Writtle University College	Third Party Payments	Statemented Payments	1,400.00
05/10/2018	Environment and Highways	The Institution Of	Supplies and Services	Professional Fees	141.67
05/10/2018	Environment and Highways	Www.Poppyshop.Org.Uk	Premises	Cleaning Other	126.60
05/10/2018	Environment and Highways	Wybone Ltd	Premises	Maintenance of Grounds	2,704.37
02/10/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	209.00
26/10/2018	Finance and Information Technology	1 Big Data Management Ltd	Third Party Payments	Private Contractors	122.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	29,305.70
24/10/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	-
29/10/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	505.81
30/10/2018	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	483.00
11/10/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,784.97
15/10/2018	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,115.91
01/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	6,211.62
01/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	154.37
02/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	70.00
05/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	154.37
08/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	859.37
09/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	2,899.94
11/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	185.67
16/10/2018	Finance and Information Technology	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	485.36
16/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	592.74
22/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	585.74
23/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	592.74
24/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	1,106.15
26/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	365.40
30/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	83.08
30/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Stationery	102.19
30/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Hardware Acquisition	308.74
31/10/2018	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	157.80
12/10/2018	Finance and Information Technology	Gower Dawes Ltd	Premises	Insurance Builds Plant Equip	748.00
02/10/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
02/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	36.00
08/10/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	- 6.00
09/10/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
09/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	62.00
11/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	60.00
16/10/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	12.00
16/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	3.00
18/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	60.00
23/10/2018	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	3.00
23/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	36.00
30/10/2018	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	54.00
16/10/2018	Finance and Information Technology	Hm Courts Service	Supplies and Services	Debt Recovery Fees	355.50
02/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	973.61
11/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	51.45
12/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	823.40
15/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	13.83
17/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	305.70
24/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	249.73
30/10/2018	Finance and Information Technology	Lyreco Uk Ltd	Supplies and Services	Stationery	217.25
22/10/2018	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	32,025.70
05/10/2018	Finance and Information Technology	Premier Inn	Supplies and Services	Subsistence Allowance Staff	202.50
05/10/2018	Finance and Information Technology	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	118.00
16/10/2018	Finance and Information Technology	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	214.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	- 2,976.25
01/10/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	32.00
01/10/2018	Finance and Information Technology	Redcated	Transport	Reimbursement Of Fares	6.40
15/10/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	14,750.00
22/10/2018	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	2,916.00
23/10/2018	Finance and Information Technology	Redcated	Transport	Car Allowances	16.00
29/10/2018	Finance and Information Technology	Redcated	Premises	Insurance Builds Plant Equip	250.00
01/10/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Employees	Seminars And Courses	34.95
15/10/2018	Finance and Information Technology	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	119.85
19/10/2018	Finance and Information Technology	Streamline	Support Costs	Bank Charges	11,480.22
04/10/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	933.40
15/10/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10.62
19/10/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,871.43
26/10/2018	Finance and Information Technology	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	91.93
02/10/2018	Finance and Information Technology	Thurrock Council	Income - Fees and Charges	Fees And Charges	23,690.20
18/10/2018	Finance and Information Technology	Thurrock Council	Supplies and Services	Stationery	391.05
17/10/2018	Finance and Information Technology	Westlake Properties (Essex) Ltd	Employees	Public and Employers Liability	450.00
05/10/2018	Finance and Information Technology	The Post Office	Supplies and Services	Postage	2.95
05/10/2018	Finance and Information Technology	The Post Office	Transport	Licenses	41.67
01/10/2018	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
02/10/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	- 1,820.67
15/10/2018	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,110.91
03/10/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	5,207.11
31/10/2018	Finance and Information Technology	Bottomline Technologies Europe Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,500.00
05/10/2018	Finance and Information Technology	Udata Infrastructure	Supplies and Services	Telephones Line Rental	32,633.47
05/10/2018	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	2,604.48
04/10/2018	Finance and Information Technology	Back 2	Premises	Health and Safety	1,061.60
01/10/2018	Finance and Information Technology	Objective Corporation Ltd	Supplies and Services	Software Maintenance	6,131.25
12/10/2018	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
22/10/2018	Finance and Information Technology	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	57.88
01/10/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	168.00
15/10/2018	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	555.24
01/10/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	-
01/10/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	407,956.02
23/10/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	50,791.43
30/10/2018	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,414.53
05/10/2018	Finance and Information Technology	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	5.32
05/10/2018	Finance and Information Technology	C2C - Grays Sst	Transport	Reimbursement Of Fares	29.67
22/10/2018	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	17,205.00
02/10/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	1,570.02
11/10/2018	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Postage	7,530.25
04/10/2018	Finance and Information Technology	Daisy Udata Communications Ltd	Supplies and Services	Telephones Line Rental	1,150.00
19/10/2018	Finance and Information Technology	Daisy Udata Communications Ltd	Supplies and Services	Telephones Line Rental	4,774.51
05/10/2018	Finance and Information Technology	Trainline	Transport	Reimbursement Of Fares	74.00
05/10/2018	Finance and Information Technology	Ncp Ringo M C2C	Transport	Parking Fees	5.33
05/10/2018	Finance and Information Technology	Tfl Cc Auto Pay	Transport	Reimbursement Of Fares	25.00
05/10/2018	Finance and Information Technology	Amzn Mktp Uk	Supplies and Services	IT Equipment	23.14
05/10/2018	Finance and Information Technology	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	787.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Finance and Information Technology	Shell	Transport	Fuel And Oil	124.87
01/10/2018	Finance and Information Technology	London Gateway Networks Ltd	Furniture & Plant & Equipment	Equipment and Plant	31,680.00
26/10/2018	Finance and Information Technology	London Gateway Networks Ltd	Furniture & Plant & Equipment	Equipment and Plant	3,960.00
01/10/2018	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
03/10/2018	Finance and Information Technology	Elysian Associates	Supplies and Services	Professional Fees	2,575.00
03/10/2018	Finance and Information Technology	Boots The Chemist Ltd	Premises	Insurance Builds Plant Equip	5,535.72
08/10/2018	Finance and Information Technology	Proact It Uk Ltd	Supplies and Services	Software Maintenance	54,499.66
10/10/2018	Finance and Information Technology	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
10/10/2018	Finance and Information Technology	Royal British Legion (Grays) Ltd	Supplies and Services	Floral Decorations Tributes	410.00
11/10/2018	Finance and Information Technology	Basildon Magistrates Court	Income - Fees and Charges	Fees And Charges	8,352.20
15/10/2018	Finance and Information Technology	The Association Of Electoral Admin Ltd	Supplies and Services	Subscriptions Prof Bodies	95.00
16/10/2018	Finance and Information Technology	Rapid Vision Systems Ltd	Supplies and Services	Equipment Rental Hire	620.00
16/10/2018	Finance and Information Technology	N T A Monitor Ltd	Supplies and Services	IT Project Related Expenditure	7,875.00
18/10/2018	Finance and Information Technology	Electoral Reform Services	Supplies and Services	Other Delivery Services	4,427.81
19/10/2018	Finance and Information Technology	North Stifford Village Hall	Premises	Rent Payable	175.00
22/10/2018	Finance and Information Technology	The Association Of Democratic Services Officers	Supplies and Services	Subscriptions Prof Bodies	247.50
23/10/2018	Finance and Information Technology	L G Futures Ltd	Employees	Seminars And Courses	585.00
23/10/2018	Finance and Information Technology	Alexanders Table & Chair Hire	Supplies and Services	Civic Awards	270.00
05/10/2018	Finance and Information Technology	Lbhackney Pymt	Third Party Payments	Social Care Expenditure	27.92
05/10/2018	Finance and Information Technology	London & South Eas	Transport	Reimbursement Of Fares	104.25
05/10/2018	Finance and Information Technology	C2C-Stanford-Le-Ho	Employees	Employee Training	10.50
05/10/2018	Finance and Information Technology	C2C-Stanford-Le-Ho	Transport	Reimbursement Of Fares	11.25
05/10/2018	Finance and Information Technology	Shell Benfleet	Transport	Fuel And Oil	50.42
05/10/2018	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	19.99
05/10/2018	Finance and Information Technology	C2C - Chafford Sst	Transport	Reimbursement Of Fares	2.42
05/10/2018	Finance and Information Technology	Chelmsford Council	Transport	Parking Fees	2.50
05/10/2018	Finance and Information Technology	Argos Ltd	Supplies and Services	IT Equipment	52.07
05/10/2018	Finance and Information Technology	Bp London Rd Connect	Transport	Fuel And Oil	57.02
05/10/2018	Finance and Information Technology	C2C - L/On Sea Sst	Transport	Reimbursement Of Fares	22.00
05/10/2018	Finance and Information Technology	M&S Simply Food - Ssp	Supplies and Services	Subsistence Allowance Staff	7.96
05/10/2018	Finance and Information Technology	Southend On Sea Boroug	Transport	Parking Fees	8.67
05/10/2018	Finance and Information Technology	Btcm Ltd	Transport	Parking Fees	5.34
05/10/2018	Finance and Information Technology	Costa Coffee	Supplies and Services	Subsistence Allowance Staff	5.50
05/10/2018	Finance and Information Technology	Bell Corner S/Stn	Transport	Fuel And Oil	21.26
01/10/2018	Finance and Information Technology	Bailiff Studies Centre	Supplies and Services	Legal Fees	210.55
24/10/2018	Finance and Information Technology	Brad Simpsons Events	Supplies and Services	Civic Awards	500.00
05/10/2018	Finance and Information Technology	Government Events	Employees	Employee Training	758.00
05/10/2018	Finance and Information Technology	Matchware Limited	Supplies and Services	Equipment Purchase	2,173.87
05/10/2018	Finance and Information Technology	Virgin Medis Pymts	Supplies and Services	Telephones Line Rental	1,858.71
05/10/2018	Finance and Information Technology	Swindon Borough Council	Supplies and Services	Legal Fees	10.00
05/10/2018	Finance and Information Technology	Www.Companieshouse.Gov	Supplies and Services	Materials Purchase	16.67
05/10/2018	Finance and Information Technology	Www.Islington.Gov.	Transport	Parking Fees	8.08
05/10/2018	Finance and Information Technology	Paypal Philipcolem	Supplies and Services	Equipment Purchase	12.50
05/10/2018	Finance and Information Technology	Paypal Mdahdouh	Supplies and Services	IT Equipment	158.34
05/10/2018	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
05/10/2018	Finance and Information Technology	Tsgn	Transport	Reimbursement Of Fares	14.50
05/10/2018	Finance and Information Technology	Lne Railway Kgx Sst	Transport	Reimbursement Of Fares	16.67
05/10/2018	Finance and Information Technology	Co-Op Group Food	Supplies and Services	Subsistence Allowance Staff	5.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Finance and Information Technology	Feet First	Supplies and Services	IT Equipment	15.00
05/10/2018	Finance and Information Technology	Novotel Hotels	Supplies and Services	Subsistence Allowance Staff	221.67
05/10/2018	Finance and Information Technology	Old Arcade Cardiff	Supplies and Services	Subsistence Allowance Staff	10.41
05/10/2018	Finance and Information Technology	Gwr Food On Train	Supplies and Services	Subsistence Allowance Staff	4.42
05/10/2018	Finance and Information Technology	Burger King	Supplies and Services	Subsistence Allowance Staff	7.16
05/10/2018	Finance and Information Technology	Dvla Rnps	Supplies and Services	Equipment Purchase	66.67
05/10/2018	Finance and Information Technology	Flybe.Com D74Vew 0	Transport	Reimbursement Of Fares	78.32
05/10/2018	Finance and Information Technology	Flybe.Com Cm29Yh 0	Transport	Reimbursement Of Fares	234.95
05/10/2018	Finance and Information Technology	Pavilion Data Manageme	Supplies and Services	Subscriptions Prof Bodies	79.87
05/10/2018	Finance and Information Technology	Wakefield Mdc Int	Supplies and Services	Sampling and Testing fees	1,118.00
09/10/2018	Housing General Fund	1 Big Data Management Ltd	Third Party Payments	Private Contractors	107.00
26/10/2018	Housing General Fund	1 Big Data Management Ltd	Third Party Payments	Private Contractors	28.50
24/10/2018	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	18,732.68
10/10/2018	Housing General Fund	Edf Energy	Premises	Electricity	8,608.99
11/10/2018	Housing General Fund	Edf Energy	Premises	Electricity	8.81
02/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
02/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	75.00
09/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
16/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
23/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
23/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	39.00
30/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
30/10/2018	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
23/10/2018	Housing General Fund	Liberty Gas	Premises	Housing Breakdown Repairs	435.50
02/10/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	21.25
24/10/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	46.76
30/10/2018	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	27.11
08/10/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	23,286.56
25/10/2018	Housing General Fund	Mears Ltd	Income - Rent & Service Charges	Rent Dwellings	136.44
30/10/2018	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	1,607.27
03/10/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,560.00
17/10/2018	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,525.00
05/10/2018	Housing General Fund	Redcated	Income - Rent & Service Charges	Rent Dwellings	243.59
11/10/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	1,530.00
17/10/2018	Housing General Fund	Redcated	Third Party Payments	Private Contractors	240.00
02/10/2018	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	137,098.50
09/10/2018	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	10,572.00
04/10/2018	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	8,000.00
15/10/2018	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	11,001.12
04/10/2018	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	501.67
12/10/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,438.00
16/10/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,675.00
17/10/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,596.56
18/10/2018	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	760.00
04/10/2018	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	50.00
05/10/2018	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	31.00
05/10/2018	Housing General Fund	York Lodge Ltd	Third Party Payments	Accommodation Payments	45.00
24/10/2018	Housing General Fund	Anglian Water Business Ltd / Wave	Premises	Water Charges	14,673.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
18/10/2018	Housing General Fund	Caridon Property Limited	Supplies and Services	Project Work	2,690.10
10/10/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	400.00
12/10/2018	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	400.00
10/10/2018	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	- 100.00
05/10/2018	Housing General Fund	Chartered Institute Of	Employees	Employee Training	578.00
03/10/2018	Housing General Fund	Edf Energy Customer Field Services	Premises	Electricity	432.00
17/10/2018	Housing General Fund	Edf Energy Customer Field Services	Premises	Electricity	360.00
03/10/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	14,160.00
17/10/2018	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	12,196.00
05/10/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	46.10
09/10/2018	Housing General Fund	Atoc Travel Trade And Warrents Service	Third Party Payments	Private Contractors	110.40
05/10/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	23,493.00
17/10/2018	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	20,395.00
11/10/2018	Housing General Fund	Chartered Institute Of Housing	Employees	Employee Training	208.00
22/10/2018	Housing General Fund	Chartered Institute Of Environmental Health	Supplies and Services	Promotions and Publicity	650.00
02/10/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	34.25
09/10/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	548.49
26/10/2018	Housing Revenue Account	1 Big Data Management Ltd	Third Party Payments	Private Contractors	715.87
16/10/2018	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,494.64
10/10/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,617.50
15/10/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	5,937.00
16/10/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	52.50
30/10/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	604.00
30/10/2018	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Maintenance Lifts Hoists	142.50
24/10/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Housing Breakdown Repairs	8,350.00
24/10/2018	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	2,797.77
04/10/2018	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	14,906.67
11/10/2018	Housing Revenue Account	Ccs Media	Employees	Professional Development and Training	7.00
23/10/2018	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	765.19
05/10/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
08/10/2018	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
09/10/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	416.76
10/10/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,539.24
23/10/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,129.09
24/10/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	1,639.04
29/10/2018	Housing Revenue Account	Edf Energy	Premises	Electricity	78.23
16/10/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
22/10/2018	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	51.00
23/10/2018	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
24/10/2018	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	2,638.00
10/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	-
16/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	4,947.76
18/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	139.67
23/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	4,584.15
24/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	3,470.55
29/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	354.19
31/10/2018	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	85.00
16/10/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	30.42
17/10/2018	Housing Revenue Account	Keyway Lock Services	Premises	Rewiring Programme	141.78
26/10/2018	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	66.60
30/10/2018	Housing Revenue Account	Keyway Lock Services	Premises	Improve Fire Precautions	83.40
10/10/2018	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	7,905.60
10/10/2018	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	17,286.13
01/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,130.11
02/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	13,870.81
10/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	4,072.72
11/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	328.64
12/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	596.96
15/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	661.44
16/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	7,718.02
18/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	20,551.35
22/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	10,008.66
23/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	55,427.10
24/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	109,128.64
29/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	2,882.90
31/10/2018	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	10,501.92
12/10/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	184.28
17/10/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	92.23
17/10/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	38.66
18/10/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	80.56
24/10/2018	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	23.53
01/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,364.11
02/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,385.91
05/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	407.03
08/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	704,466.99
10/10/2018	Housing Revenue Account	Mears Ltd	Premises	Water Services	2,244.98
16/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	18,530.44
16/10/2018	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	13,995.95
22/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,087.94
23/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	165.00
25/10/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	999.66
25/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	94,613.30
26/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	16,169.03
26/10/2018	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	73.44
29/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	9,816.99
30/10/2018	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	398.31
30/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	10,027.14
31/10/2018	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	19,542.62
01/10/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	65.12
01/10/2018	Housing Revenue Account	N W G Business Limited	Supplies and Services	Contributions To Funds	2.95
29/10/2018	Housing Revenue Account	N W G Business Limited	Premises	Water Charges	280.95
08/10/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,051.14
15/10/2018	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,050.00
01/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	3,780.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	2,096.00
10/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	4,067.00
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	14,310.37
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Gas Servicing	48.00
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	565.65
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	320.00
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	724.20
11/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	2,134.00
11/10/2018	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	36.80
11/10/2018	Housing Revenue Account	Oakray Ltd	Supplies and Services	Project Work	9.20
15/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	3,356.15
15/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	310.85
15/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	147.60
15/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	3,499.51
15/10/2018	Housing Revenue Account	Oakray Ltd	Supplies and Services	Project Work	18.40
16/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	5,943.30
16/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	470.40
16/10/2018	Housing Revenue Account	Oakray Ltd	Supplies and Services	Project Work	6,083.65
17/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	488.10
17/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	9.20
18/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	3,445.48
18/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Hoist Lift Replacement Program	1,880.00
18/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	5,596.68
18/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Minor Programmes	591.00
22/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	48.00
22/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	33,807.80
23/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	2,213.43
24/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	495.25
24/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Hoist Lift Replacement Program	303.89
24/10/2018	Housing Revenue Account	Oakray Ltd	Premises	Housing Breakdown Repairs	9.20
10/10/2018	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,015.00
05/10/2018	Housing Revenue Account	Premier Inn	Supplies and Services	Project Work	193.73
05/10/2018	Housing Revenue Account	Premier Inn	Third Party Payments	Accommodation Payments	74.99
18/10/2018	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	76.00
12/10/2018	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	24,300.22
01/10/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	304.18
02/10/2018	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	80.00
10/10/2018	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
18/10/2018	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Maintenance of Grounds	370.00
11/10/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Construction	Building Works	124.10
11/10/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Contributions To Funds	209.30
15/10/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	4.80
23/10/2018	Housing Revenue Account	South Essex Commercial Services Ltd	Construction	Building Works	214.80
03/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
04/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
08/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Consultant Fees	- 40.00
10/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
18/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
24/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
30/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
31/10/2018	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
29/10/2018	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	28.30
02/10/2018	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	150.50
02/10/2018	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	599,836.28
18/10/2018	Housing Revenue Account	Rooff Ltd	Construction	Building Works	5,274.71
01/10/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	233.74
09/10/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	224.12
17/10/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	413.15
31/10/2018	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	116.98
10/10/2018	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	3,480.00
01/10/2018	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	135.88
04/10/2018	Housing Revenue Account	United Living	Construction	Building Works	77,220.07
23/10/2018	Housing Revenue Account	United Living	Construction	Building Works	296,492.04
08/10/2018	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	360.00
01/10/2018	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	18,416.67
08/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	621.19
10/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	1,955.37
15/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	2,904.31
16/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	236.50
18/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	1,300.00
22/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	88.00
30/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	750.88
30/10/2018	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	10,598.04
01/10/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	161.60
16/10/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	1,873.50
24/10/2018	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises	Purchase Dispersed Alarms	2,475.00
02/10/2018	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
02/10/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	310.70
08/10/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	-
19/10/2018	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	74.50
12/10/2018	Housing Revenue Account	Sigma Studies Ltd	Supplies and Services	Examination Fees	172.52
12/10/2018	Housing Revenue Account	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
09/10/2018	Housing Revenue Account	Psc Systems	Supplies and Services	Printing	41.71
15/10/2018	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	3,240.00
12/10/2018	Housing Revenue Account	Tilbury Riverside Project	Premises	Neighbourhood Maintenance	3,000.00
08/10/2018	Housing Revenue Account	A G Mitchell Countryside	Supplies and Services	Materials Purchase	1,900.00
01/10/2018	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	300.00
23/10/2018	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	10,500.00
05/10/2018	Housing Revenue Account	Amzn Mktg Uk	Supplies and Services	Equipment Purchase	134.30
05/10/2018	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	329.82
30/10/2018	Housing Revenue Account	Piercing Glance	Supplies and Services	Stationery	147.05
01/10/2018	Housing Revenue Account	Pelling Llp	Premises	Lift Maintenance	1,977.00
16/10/2018	Housing Revenue Account	Eurographics	Premises	Improve Fire Precautions	875.00
02/10/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	1,080.00
10/10/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	1,632.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	576.00
31/10/2018	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	1,488.00
02/10/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,371.25
22/10/2018	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
02/10/2018	Housing Revenue Account	Public Works Loan Board	Capital Financing	Interest Payable Borrowings (HRA)	2,809,468.60
03/10/2018	Housing Revenue Account	Edf Energy Customer Field Services	Premises	Electricity	2,160.00
17/10/2018	Housing Revenue Account	Edf Energy Customer Field Services	Premises	Electricity	289.00
30/10/2018	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	950.00
04/10/2018	Housing Revenue Account	Marsh UK Ltd	Premises	Insurance Builds Plant Equip	6,300.97
09/10/2018	Housing Revenue Account	Marsh UK Ltd	Premises	Insurance Builds Plant Equip	6,330.12
08/10/2018	Housing Revenue Account	Plumb Associates Ltd	Supplies and Services	Contributions To Funds	2,200.00
10/10/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	295.00
16/10/2018	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	395.00
10/10/2018	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Provisions Drink	133.42
12/10/2018	Housing Revenue Account	Uk Power Network Services (Commercial) Ltd	Supplies and Services	Project Work	726.82
15/10/2018	Housing Revenue Account	Mountfield Services Ltd	Premises	Maintenance Lifts Hoists	190.00
16/10/2018	Housing Revenue Account	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	197.10
16/10/2018	Housing Revenue Account	Qubic Group Plc	Premises	Purchase Dispersed Alarms	375.00
16/10/2018	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises	Minor Programmes	4,204.02
18/10/2018	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	10,000.00
31/10/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	270.16
31/10/2018	Housing Revenue Account	Commercial Heating And Electrical	Premises	Rewiring Programme	122.80
22/10/2018	Housing Revenue Account	Aestima Ltd	Supplies and Services	Professional Fees	372.40
23/10/2018	Housing Revenue Account	Aspect Contracts Ltd	Third Party Payments	Private Contractors	1,772.85
24/10/2018	Housing Revenue Account	Aspect Contracts Ltd	Third Party Payments	Private Contractors	359.00
23/10/2018	Housing Revenue Account	South East Consortium	Supplies and Services	Equipment Purchase	105.00
23/10/2018	Housing Revenue Account	Anglia Ruskin University	Employees	Foundation and CPD	5,781.00
31/10/2018	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises	Gas Servicing	693.32
31/10/2018	Housing Revenue Account	Savills (Uk) Limited	Supplies and Services	Consultant Fees	7,200.00
05/10/2018	Housing Revenue Account	C2C - Grays	Transport	Reimbursement Of Fares	12.10
05/10/2018	Housing Revenue Account	C2C-Stanford-Le-Ho	Employees	Seminars And Courses	21.50
05/10/2018	Housing Revenue Account	Shelter	Employees	Employee Training	180.00
25/10/2018	Housing Revenue Account	Walker Management Ltd (Trading As Walker Construction Consultants)	Supplies and Services	Contributions To Funds	8,100.00
29/10/2018	Housing Revenue Account	Aran Services Ltd	Premises	Housing Breakdown Repairs	438.69
05/10/2018	Housing Revenue Account	Paypal Respect	Supplies and Services	Subscriptions Other	693.33
05/10/2018	Housing Revenue Account	Thames Distribution Lt	Supplies and Services	Sanctuary	866.51
02/10/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	203.75
26/10/2018	HR; OD and Transformation	1 Big Data Management Ltd	Third Party Payments	Private Contractors	203.75
02/10/2018	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	624.00
02/10/2018	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	101.04
01/10/2018	HR; OD and Transformation	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	12,527.52
05/10/2018	HR; OD and Transformation	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	1,375.28
29/10/2018	HR; OD and Transformation	College Health Ltd	Supplies and Services	Medical Fees	75.00
01/10/2018	HR; OD and Transformation	Edenred	Employees	Long Service Awards	23,420.00
14/10/2018	HR; OD and Transformation	H W Wilson Ltd	Supplies and Services	Professional Fees	1,162.00
02/10/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	28.58
17/10/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	87.77
30/10/2018	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	33.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2018	HR; OD and Transformation	Oakray Ltd	Construction	Building Works	473.20
04/10/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	2,100.00
09/10/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	1,650.00
16/10/2018	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees	Employee Training	400.00
05/10/2018	HR; OD and Transformation	Premier Inn	Employees	Practice Placements Training	168.34
09/10/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	200.00
16/10/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	430.00
31/10/2018	HR; OD and Transformation	Redcated	Construction	Consultant Fees	9,660.00
31/10/2018	HR; OD and Transformation	Redcated	Employees	Employee Training	100.00
11/10/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	180.00
23/10/2018	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	85.20
24/10/2018	HR; OD and Transformation	Southend Borough Council	Employees	Employee Training	125.00
22/10/2018	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Site Works	8,967.45
25/10/2018	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	20.00
05/10/2018	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	1,040.00
26/10/2018	HR; OD and Transformation	Creative Blast Company Ltd	Employees	Employee Training	100.00
10/10/2018	HR; OD and Transformation	Triumph Furniture Ltd	Construction	Building Works	889.90
01/10/2018	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	125.00
05/10/2018	HR; OD and Transformation	Objective Corporation Ltd	Construction	Computer Software	10,200.00
01/10/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	531.00
22/10/2018	HR; OD and Transformation	Ambulance Service College	Employees	Employee Training	234.00
01/10/2018	HR; OD and Transformation	Oracle Corporation Uk Ltd	Construction	Computer Software	14,560.44
15/10/2018	HR; OD and Transformation	Oracle Corporation Uk Ltd	Construction	Computer Software	74.30
02/10/2018	HR; OD and Transformation	Uk Fire Training Ltd	Employees	Employee Training	620.00
16/10/2018	HR; OD and Transformation	Uk Fire Training Ltd	Employees	Employee Training	620.00
12/10/2018	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
09/10/2018	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	704.00
16/10/2018	HR; OD and Transformation	Frontline Training	Employees	Employee Training	872.00
05/10/2018	HR; OD and Transformation	Amazon.Co.Uk	Employees	Employee Training	212.42
01/10/2018	HR; OD and Transformation	Piercing Glance	Supplies and Services	Promotions and Publicity	1,110.00
02/10/2018	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00
06/10/2018	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	775.00
25/10/2018	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	775.00
07/10/2018	HR; OD and Transformation	Workplace Dynamics Ltd	Employees	Children's Workforce Development	1,344.09
09/10/2018	HR; OD and Transformation	Frontline Data Ltd	Construction	Consultant Fees	845.00
10/10/2018	HR; OD and Transformation	Firstcare	Supplies and Services	Professional Fees	16,927.50
15/10/2018	HR; OD and Transformation	A J Exclusive Events Ltd	Employees	Employee Training	650.00
17/10/2018	HR; OD and Transformation	Bmg Research	Supplies and Services	Professional Fees	8,625.00
17/10/2018	HR; OD and Transformation	In-Trac Training And Consultancy	Employees	Employee Training	900.00
17/10/2018	HR; OD and Transformation	Social Care Information & Learning Services	Employees	Employee Training	3,325.00
24/10/2018	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	2,250.00
23/10/2018	HR; OD and Transformation	Trading Standards Petty Cash	Third Party Payments	Private Contractors	95.78
26/10/2018	HR; OD and Transformation	M W S Training Ltd	Employees	Employee Training	775.00
31/10/2018	HR; OD and Transformation	Silent Sounds Communications Ltd	Employees	Employee Training	160.00
31/10/2018	HR; OD and Transformation	Breckland District Council	Employees	Employee Training	1,600.00
05/10/2018	HR; OD and Transformation	Www.Sja.Org.Uk	Employees	Personal Development Training	300.00
05/10/2018	HR; OD and Transformation	Seabrooke Rise Communi	Income - Fees and Charges	Fees And Charges	50.00
05/10/2018	HR; OD and Transformation	I R M S	Employees	Employee Training	80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	HR; OD and Transformation	Www.Ico.Gov.Uk	Supplies and Services	Software Maintenance	2,900.00
05/10/2018	HR; OD and Transformation	Paypal Act Now	Employees	Personal Development Training	14.99
01/10/2018	HR; OD and Transformation	Xyz Survey Group	Construction	Professional/legal Fees	7,970.00
18/10/2018	HR; OD and Transformation	Xyz Survey Group	Construction	Professional/legal Fees	3,450.00
02/10/2018	HR; OD and Transformation	Grassroots Suicide Prevention	Employees	Employee Training	4,196.50
18/10/2018	HR; OD and Transformation	Lsi Architects (Design) Limited	Construction	Consultant Fees	15,000.00
24/10/2018	HR; OD and Transformation	Bramble Hub Limited	Construction	Computer Software	193,900.00
05/10/2018	HR; OD and Transformation	Cipd Integra	Supplies and Services	Professional Fees	135.00
05/10/2018	HR; OD and Transformation	Ukba6330209454	Supplies and Services	Advertising and Publicity	199.00
02/10/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	117.25
26/10/2018	Legal	1 Big Data Management Ltd	Third Party Payments	Private Contractors	121.25
05/10/2018	Legal	Grays Office Supplies	Supplies and Services	Stationery	137.40
02/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	24.00
05/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	55.00
09/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	15.00
16/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	42.00
23/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	30.00
30/10/2018	Legal	H M Land Registry	Supplies and Services	Stamp Duty	31.00
16/10/2018	Legal	Hm Courts Service	Supplies and Services	Legal Fees	15,719.00
08/10/2018	Legal	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	249.50
12/10/2018	Legal	Redcated	Supplies and Services	Consultant Fees	2,128.00
12/10/2018	Legal	Recognising Excellence Ltd	Supplies and Services	Consultant Fees	750.00
17/10/2018	Legal	The Law Society Income	Supplies and Services	Legal Fees	100.00
05/10/2018	Legal	Licensed Conveyancers	Supplies and Services	Professional Fees	400.00
02/10/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	354.50
26/10/2018	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	351.00
15/10/2018	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	34,880.69
12/10/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
19/10/2018	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
29/10/2018	Place	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	90.00
03/10/2018	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
08/10/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,162.50
22/10/2018	Place	Bizphit	Supplies and Services	Consultant Fees	262.50
25/10/2018	Place	Bizphit	Supplies and Services	Consultant Fees	1,075.00
01/10/2018	Place	British Gas	Premises	Electricity	12.35
17/10/2018	Place	British Gas	Premises	Electricity	11.95
26/10/2018	Place	Bytes Technology Group	Supplies and Services	Software Acquisition	77.64
24/10/2018	Place	Ccs Media	Supplies and Services	Equipment Purchase	1,106.15
10/10/2018	Place	D P World - London Gateway	Construction	Professional/legal Fees	1,733.45
10/10/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	5,838.00
19/10/2018	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	52,184.40
05/10/2018	Place	Datashredders Ltd	Premises	Contract Cleaning	466.00
08/10/2018	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
10/10/2018	Place	Edf Energy	Premises	Electricity	23,049.04
10/10/2018	Place	Edf Energy	Premises	Gas	1,471.02
12/10/2018	Place	Edf Energy	Premises	Electricity	6,902.00
03/10/2018	Place	Essex County Council	Supplies and Services	Consultant Fees	8,907.90
24/10/2018	Place	Essex County Council	Construction	Consultant Fees	1,116.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2018	Place	Essex County Council	Construction	Site Works	2,909.10
01/10/2018	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
02/10/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
02/10/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	126.00
02/10/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
09/10/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
09/10/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
16/10/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
16/10/2018	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
23/10/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
23/10/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
30/10/2018	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
30/10/2018	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
14/10/2018	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	3,372.00
22/10/2018	Place	Henderson And Taylor P W Ltd	Construction	Building Works	66,313.46
01/10/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	304.69
08/10/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	277.21
16/10/2018	Place	Hills Prospect	Supplies and Services	Provisions Drink	334.79
24/10/2018	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	680.00
06/10/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	641.00
31/10/2018	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	3,208.00
02/10/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	13,084.09
16/10/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	13,084.09
16/10/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	4,125.00
23/10/2018	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	1,350.00
02/10/2018	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	38.10
12/10/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	54.07
30/10/2018	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	136.76
02/10/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	580.08
02/10/2018	Place	Oakray Ltd	Premises	Building Maintenance Planned	1,540.00
03/10/2018	Place	Oakray Ltd	Premises	Building Maintenance Planned	2,187.50
24/10/2018	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	426.75
05/10/2018	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	441.00
01/10/2018	Place	Redcated	Construction	Consultant Fees	21,776.77
02/10/2018	Place	Redcated	Supplies and Services	Provisions Drink	117.00
05/10/2018	Place	Redcated	Construction	Consultant Fees	58,809.82
08/10/2018	Place	Redcated	Supplies and Services	Consultant Fees	1,420.00
10/10/2018	Place	Redcated	Supplies and Services	Legal Fees	1,100.00
11/10/2018	Place	Redcated	Employees	Agency Staff Payments	- 1,162.50
11/10/2018	Place	Redcated	Supplies and Services	Professional Fees	300.00
12/10/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	320.00
16/10/2018	Place	Redcated	Construction	Professional/legal Fees	1,724.91
17/10/2018	Place	Redcated	Supplies and Services	Consultant Fees	6,622.00
18/10/2018	Place	Redcated	Construction	Consultant Fees	8,357.50
18/10/2018	Place	Redcated	Construction	Professional/legal Fees	23,990.00
18/10/2018	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	2,198.90
18/10/2018	Place	Redcated	Supplies and Services	Advertising and Publicity	300.00
18/10/2018	Place	Redcated	Supplies and Services	Consultant Fees	2,521.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2018	Place	Redcated	Supplies and Services	Legal Fees	2,976.00
19/10/2018	Place	Redcated	Construction	Consultant Fees	33,697.87
19/10/2018	Place	Redcated	Third Party Payments	Assessments	3,276.30
25/10/2018	Place	Redcated	Supplies and Services	Legal Fees	720.00
25/10/2018	Place	Redcated	Supplies and Services	Professional Fees	80.00
26/10/2018	Place	Redcated	Third Party Payments	SME Grant Payments	3,063.20
29/10/2018	Place	Redcated	Supplies and Services	Legal Fees	- 2,976.00
29/10/2018	Place	Redcated	Supplies and Services	Professional Fees	13,068.00
30/10/2018	Place	Redcated	Supplies and Services	Consultant Fees	38,685.00
30/10/2018	Place	Redcated	Supplies and Services	Legal Fees	1,105.00
12/10/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	135.00
16/10/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	76.50
25/10/2018	Place	S M I Group	Supplies and Services	Clothing and Uniforms	35.94
05/10/2018	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	164.04
11/10/2018	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	863.00
15/10/2018	Place	South Essex Commercial Services Ltd	Employees	Seminars And Courses	100.00
19/10/2018	Place	Streamline	Supplies and Services	Commission	304.49
19/10/2018	Place	Streamline	Supplies and Services	Telephones Line Rental	112.79
25/10/2018	Place	The Morton Partnership Ltd	Premises	Building Maintenance Day To Day	800.00
30/10/2018	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	1,050.00
01/10/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	2,320.00
02/10/2018	Place	Thurrock Council	Supplies and Services	Commission	22.80
05/10/2018	Place	Thurrock Council	Construction	Property Recharges/fees	430.00
05/10/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,188.76
08/10/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	20,000.00
16/10/2018	Place	Thurrock Council	Supplies and Services	Project Work	39.84
16/10/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	46.67
22/10/2018	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,935.35
30/10/2018	Place	Thurrock Council	Supplies and Services	Commission	58.76
11/10/2018	Place	Thurrock Mind	Supplies and Services	Professional Fees	136.50
01/10/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	4,994.31
16/10/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	161.40
26/10/2018	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	3,060.82
05/10/2018	Place	W M Morrison Plc	Premises	Cleaning Other	19.02
05/10/2018	Place	W M Morrison Plc	Supplies and Services	Provisions Food	32.14
05/10/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Day To Day	93.20
05/10/2018	Place	Wilko Retail Limit	Premises	Building Maintenance Planned	115.55
05/10/2018	Place	Qd Stores	Premises	Building Maintenance Day To Day	242.96
05/10/2018	Place	Qd Stores	Supplies and Services	Furniture Purchase	32.42
05/10/2018	Place	The Post Office	Supplies and Services	Furniture Purchase	5.36
05/10/2018	Place	The Post Office	Supplies and Services	Postage	7.30
05/10/2018	Place	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	102.60
05/10/2018	Place	Post Office Counter	Supplies and Services	Postage	185.37
02/10/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	-
03/10/2018	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	150.00
05/10/2018	Place	B & Q 1255	Premises	Building Maintenance Planned	36.12
05/10/2018	Place	Ao Retail Limited	Supplies and Services	Equipment Purchase	191.67
09/10/2018	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	103.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	1,224.00
17/10/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	4,519.81
23/10/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	17,708.29
30/10/2018	Place	Servest Group Ltd	Third Party Payments	Private Contractors	608.00
01/10/2018	Place	Opus Energy Ltd	Premises	Electricity	48.85
04/10/2018	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,196.60
05/10/2018	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.16
22/10/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	2,000.00
24/10/2018	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	4,000.00
18/10/2018	Place	Thameside Electrical Ltd	Supplies and Services	Materials Purchase	1,444.00
22/10/2018	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	585.00
03/10/2018	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	193.00
08/10/2018	Place	Port Of London Authority	Third Party Payments	Private Contractors	7,041.94
11/10/2018	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,994.08
04/10/2018	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	48.00
18/10/2018	Place	Bakers Of Danbury Ltd	Construction	Building Works	14,367.14
05/10/2018	Place	Sainsburys Sacat 2071	Supplies and Services	Promotions and Publicity	4.05
22/10/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	895.00
24/10/2018	Place	Client Managers Toolkit Limited T/A Cemar	Construction	Computer Software	495.00
24/10/2018	Place	Atkins Highways & Transportation	Supplies and Services	Consultant Fees	14,915.80
25/10/2018	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	115,985.47
18/10/2018	Place	Essentra Security	Supplies and Services	Equipment Purchase	75.50
25/10/2018	Place	Essentra Security	Supplies and Services	Equipment Purchase	940.00
24/10/2018	Place	L S R Solicitors & Planning Consultants	Third Party Payments	Private Contractors	1,780.00
29/10/2018	Place	L S R Solicitors & Planning Consultants	Third Party Payments	Private Contractors	66.30
05/10/2018	Place	Royal Mail Group	Supplies and Services	Postage	31.15
05/10/2018	Place	C2C - Grays Sst	Supplies and Services	Purchasing Card Spend Unallocated	11.30
08/10/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	508,265.71
31/10/2018	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	554,998.01
08/10/2018	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,153.89
09/10/2018	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	210.00
11/10/2018	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	217.50
02/10/2018	Place	S F D Europe	Supplies and Services	Consultant Fees	1,435.00
12/10/2018	Place	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
12/10/2018	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	320.00
22/10/2018	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	164,061.68
03/10/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
25/10/2018	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	422.86
02/10/2018	Place	Secure Shutters	Construction	Studies	140.00
02/10/2018	Place	Secure Shutters	Premises	Building Maintenance Planned	-
04/10/2018	Place	Secure Shutters	Premises	Building Maintenance Planned	728.00
02/10/2018	Place	Mack Productions	Employees	Seminars And Courses	1,304.00
24/10/2018	Place	Mack Productions	Employees	Seminars And Courses	1,304.00
25/10/2018	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	251.26
16/10/2018	Place	Design Council	Third Party Payments	Private Contractors	3,500.00
03/10/2018	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Planned	3,843.53
26/10/2018	Place	Jb Road Safety Consultancy Ltd	Construction	Building Works	1,440.00
05/10/2018	Place	Suffolk County Council	Employees	Employee Training	20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Place	Fast Key Services Limi	Supplies and Services	Equipment Purchase	6.05
05/10/2018	Place	Amzn Mktp Uk	Supplies and Services	Equipment Purchase	79.12
05/10/2018	Place	Amzn Mktp Uk	Supplies and Services	Project Work	8.25
05/10/2018	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	251.12
05/10/2018	Place	Amazon.Co.Uk	Supplies and Services	Project Work	25.98
05/10/2018	Place	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	12.49
05/10/2018	Place	Amzn Mktp Uk Amazon.Co	Supplies and Services	Equipment Purchase	26.23
05/10/2018	Place	Paypal Anisayounis	Supplies and Services	Promotions and Publicity	- 9.95
05/10/2018	Place	Paypal Jamiedwinte	Premises	Building Maintenance Planned	10.90
05/10/2018	Place	Crystaltech Services (Supplies and Services	Equipment Repair and Maintenance	355.33
01/10/2018	Place	E C D Architects	Construction	Consultant Fees	1,250.00
01/10/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
03/10/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
04/10/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
05/10/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
25/10/2018	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	672.00
01/10/2018	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	84.00
02/10/2018	Place	Purcell	Supplies and Services	Consultant Fees	3,840.21
26/10/2018	Place	Purcell	Supplies and Services	Consultant Fees	2,140.21
02/10/2018	Place	Tony Fretton Architects Ltd	Construction	Professional/legal Fees	12,400.00
03/10/2018	Place	Matchtech Group Plc	Third Party Payments	Private Contractors	- 0.00
03/10/2018	Place	Mkbmt Ltd	Premises	Building Maintenance Day To Day	600.00
03/10/2018	Place	Streetwork Solutions Ltd	Supplies and Services	Training & Life Skills	1,200.00
03/10/2018	Place	Attwood & Co	Construction	Consultant Fees	500.00
04/10/2018	Place	Kirwin And Simpson Ltd	Supplies and Services	Furniture Purchase	117.30
05/10/2018	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	16,599.00
23/10/2018	Place	Peter Brett Associates Llp	Third Party Payments	Private Contractors	18,773.00
24/10/2018	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	46,033.52
05/10/2018	Place	Mac Design & Build Limited	Construction	Consultant Fees	1,704.00
08/10/2018	Place	Montagu Evans Llp	Construction	Professional/legal Fees	3,000.00
18/10/2018	Place	Montagu Evans Llp	Construction	Consultant Fees	8,728.75
08/10/2018	Place	Cbre Ltd	Construction	Consultant Fees	28,682.50
17/10/2018	Place	Network Rail	Construction	Professional/legal Fees	65,420.00
10/10/2018	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,000.00
10/10/2018	Place	Diamond People Ltd	Supplies and Services	IT Project Related Expenditure	300.00
10/10/2018	Place	Land Data	Supplies and Services	Examination Fees	630.00
10/10/2018	Place	Pinsent Masons Llp	Supplies and Services	Professional Fees	2,242.00
11/10/2018	Place	Hi-Spec Facilities Services Plc	Premises	Contract Cleaning	- 2,457.70
11/10/2018	Place	Countrywide Grounds Maintenance Ltd	Premises	Building Maintenance Planned	735.00
11/10/2018	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	697.06
11/10/2018	Place	David Lock Associates Ltd	Premises	Building Maintenance Day To Day	7,935.00
15/10/2018	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	1,656.00
23/10/2018	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	927.70
11/10/2018	Place	Alcium Software	Third Party Payments	Private Contractors	625.00
11/10/2018	Place	Keltic Ltd	Supplies and Services	Equipment Purchase	2,871.30
24/10/2018	Place	Keltic Ltd	Supplies and Services	Equipment Purchase	370.00
11/10/2018	Place	Concerto Support Services Ltd	Supplies and Services	IT Project Related Expenditure	1,200.00
14/10/2018	Place	Cambridge Film Projects	Supplies and Services	Professional Fees	1,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2018	Place	Image On	Supplies and Services	Equipment Purchase	110.00
17/10/2018	Place	Cambridge Environmental Research Consultants Ltd	Third Party Payments	Private Contractors	1,395.00
17/10/2018	Place	Gva Grimley Limited	Construction	Studies	5,000.00
17/10/2018	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	845.17
17/10/2018	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	3,472.00
19/10/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,411.85
24/10/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	22.00
25/10/2018	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,689.12
19/10/2018	Place	Thurrock Court Players	Supplies and Services	Professional Fees	1,620.75
22/10/2018	Place	Advanced Transport Research Ltd	Construction	Building Works	2,960.00
22/10/2018	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	-
23/10/2018	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,883.78
24/10/2018	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,582.06
22/10/2018	Place	T E S G L Ltd	Construction	Building Works	15,000.00
23/10/2018	Place	T E S G L Ltd	Construction	Building Works	5,000.00
22/10/2018	Place	Ppl Prs Ltd	Supplies and Services	Licenses	2,448.56
22/10/2018	Place	Cadent Gas Ltd	Construction	Site Works	3,227.76
26/10/2018	Place	Cadent Gas Ltd	Construction	Site Works	12,662.77
23/10/2018	Place	Trading Standards Petty Cash	Supplies and Services	Equipment Purchase	5.00
23/10/2018	Place	Trading Standards Petty Cash	Third Party Payments	Private Contractors	53.58
23/10/2018	Place	Alexanders Table & Chair Hire	Supplies and Services	Professional Fees	300.00
23/10/2018	Place	London Gateway Services Limited	Premises	Service Charges	46,000.00
24/10/2018	Place	Professional Conferences	Employees	Seminars And Courses	124.00
24/10/2018	Place	Brentwood Borough Council	Third Party Payments	Private Contractors	4,804.47
24/10/2018	Place	Lawguide Ltd	Supplies and Services	Books and Publications	207.00
26/10/2018	Place	TIs Uk Ltd	Supplies and Services	IT Project Related Expenditure	157.50
26/10/2018	Place	Dotty Hippo Design	Supplies and Services	Professional Fees	593.00
26/10/2018	Place	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	96.25
30/10/2018	Place	Fall Protection Solutions Limited	Premises	Building Maintenance Day To Day	335.80
30/10/2018	Place	Fall Protection Solutions Limited	Premises	Building Maintenance Planned	480.00
30/10/2018	Place	Total Productions	Supplies and Services	Professional Fees	2,500.00
30/10/2018	Place	Combined Data Solutions	Construction	Building Works	760.50
05/10/2018	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	6.66
05/10/2018	Place	Aldi 2 776	Supplies and Services	Provisions Food	20.30
05/10/2018	Place	Thurrock Supplies Ltd	Premises	Building Maintenance Day To Day	15.00
05/10/2018	Place	Seabrooke Rise Communi	Employees	Seminars And Courses	50.00
05/10/2018	Place	Dual Energy Direct	Premises	Electricity	154.76
05/10/2018	Place	Lul Ticket Machine	Supplies and Services	Purchasing Card Spend Unallocated	12.70
05/10/2018	Place	Greater Anglia	Transport	Reimbursement Of Fares	18.00
05/10/2018	Place	House & Jackson Vt	Supplies and Services	Professional Fees	163.55
05/10/2018	Place	Poundland	Supplies and Services	Promotions and Publicity	9.10
05/10/2018	Place	Stg-Electric.Co.Uk	Supplies and Services	Purchase of Trees And Shrubs	72.00
05/10/2018	Place	Tesco Stores 6217	Supplies and Services	Promotions and Publicity	66.62
05/10/2018	Place	Print Warehouse	Supplies and Services	Promotions and Publicity	695.00
05/10/2018	Place	Crown Energy	Construction	Site Works	4,119.20
02/10/2018	Place	Orange Eyes Limited	Supplies and Services	Professional Fees	160.00
02/10/2018	Place	Amion Consulting Limited	Supplies and Services	Consultant Fees	6,500.00
30/10/2018	Place	Amion Consulting Limited	Supplies and Services	Consultant Fees	9,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2018	Place	Complete Certification	Third Party Payments	Private Contractors	722.00
30/10/2018	Place	Complete Certification	Third Party Payments	Private Contractors	336.00
05/10/2018	Place	John Wilson Productions	Supplies and Services	Professional Fees	2,824.00
09/10/2018	Place	Tops On Stage.	Supplies and Services	Professional Fees	2,421.75
19/10/2018	Place	Tops On Stage.	Supplies and Services	Professional Fees	2,421.75
15/10/2018	Place	Tamla Trees Ltd	Supplies and Services	Consultant Fees	612.50
15/10/2018	Place	Jenoptik Traffic Solutions Uk Ltd	Third Party Payments	Private Contractors	137,104.00
23/10/2018	Place	Creative Foundation	Premises	Rent Payable	78.00
26/10/2018	Place	Alm Glassworks	Third Party Payments	SME Grant Payments	10,400.00
26/10/2018	Place	Cuxton Social Club Limited	Third Party Payments	SME Grant Payments	1,044.88
26/10/2018	Place	Hellingly Rugby Football Club Cic	Third Party Payments	SME Grant Payments	3,775.67
26/10/2018	Place	Nick Veasey Ltd	Third Party Payments	SME Grant Payments	10,000.00
26/10/2018	Place	B Clark Vehicle Body Repair Ltd	Third Party Payments	SME Grant Payments	7,120.00
26/10/2018	Place	The Anchor Pub	Third Party Payments	SME Grant Payments	656.18
26/10/2018	Place	Wii Adj Ltd	Third Party Payments	SME Grant Payments	3,448.00
26/10/2018	Place	Apollo Dental Health Clinic Ltd	Third Party Payments	SME Grant Payments	3,939.36
29/10/2018	Place	F&F Lifestyle Ltd	Third Party Payments	SME Grant Payments	6,500.00
29/10/2018	Place	The Treehouse Premier Childcare Ltd	Third Party Payments	SME Grant Payments	3,036.00
29/10/2018	Place	Brentwood Golf Club	Third Party Payments	SME Grant Payments	2,480.00
29/10/2018	Place	Walderslade Working Men'S Club	Third Party Payments	SME Grant Payments	5,000.00
05/10/2018	Place	Wm Morrisons Store	Supplies and Services	Project Work	13.33
05/10/2018	Place	Facebk Mxuvfsv92	Supplies and Services	Strategic Marketing	124.75
05/10/2018	Place	Essex Sign And Print L	Supplies and Services	Strategic Marketing	69.03
05/10/2018	Place	Eb Chelmsford Showcas	Income - Fees and Charges	Fees And Charges	82.50
05/10/2018	Place	Newsquest Media	Supplies and Services	Strategic Marketing	550.00
05/10/2018	Place	Cucina	Income - Fees and Charges	Fees And Charges	500.00
05/10/2018	Place	Dj Superstore	Supplies and Services	Equipment Rental Hire	235.00
05/10/2018	Place	Enquirer	Supplies and Services	Strategic Marketing	775.00
05/10/2018	Place	Facebk 9D3B4Gnv92	Supplies and Services	Strategic Marketing	4.30
05/10/2018	Place	Simpliwifi	Income - Fees and Charges	Fees And Charges	1,950.00
05/10/2018	Place	Www.Brownfieldbreifing	Supplies and Services	Promotions and Publicity	660.00
05/10/2018	Place	Facebk 7V2A7Ga3A2	Supplies and Services	Advertising and Publicity	114.19
05/10/2018	Place	Facebk Wzee5Ha9G2	Supplies and Services	Purchasing Card Spend Unallocated	71.88
05/10/2018	Place	Thameside Fire Protect	Premises	Health and Safety	46.58
05/10/2018	Place	Enable Access	Premises	Health and Safety	88.00
05/10/2018	Place	Campbell Associate	Supplies and Services	Purchasing Card Spend Unallocated	762.00
05/10/2018	Place	Uk Caa Apply Online	Supplies and Services	Professional Fees	205.83
05/10/2018	Place	Www.Flannels.Com	Supplies and Services	Equipment Purchase	79.15
05/10/2018	Place	Pet Industry Federatio	Employees	Seminars And Courses	2,970.00
05/10/2018	Place	Instituteli	Employees	Employee Training	860.00
05/10/2018	Place	Www.Hxpayments.Com	Employees	Employee Training	60.00
05/10/2018	Place	Paypal Rwphillipsl	Supplies and Services	Project Work	315.65
05/10/2018	Place	Pinsent Masons	Supplies and Services	Legal Fees	2,495.02
05/10/2018	Place	Paypal Quickswesto	Supplies and Services	Equipment Purchase	11.80
05/10/2018	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	508.67
05/10/2018	Place	Camstage Ltd	Premises	Building Maintenance Day To Day	572.71
05/10/2018	Place	Facebk Wxhvzfwja2	Supplies and Services	Promotions and Publicity	55.83
05/10/2018	Place	Premier Farnell	Premises	Building Maintenance Day To Day	47.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2018	Place	Trailertek Ltd	Supplies and Services	Promotions and Publicity	6.13
05/10/2018	Place	Paypal Digitalisle	Premises	Health and Safety	16.90
05/10/2018	Place	Paypal Time2Watchu	Supplies and Services	Purchasing Card Spend Unallocated	1.65
05/10/2018	Place	Paypal Cbeclier	Supplies and Services	Equipment Purchase	43.40
17/10/2018	Schools	Aveley Primary School.	Third Party Payments	Community Payments	148,855.00
17/10/2018	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	139,474.00
17/10/2018	Schools	Grays Convent High School	Third Party Payments	Community Payments	249,487.00
17/10/2018	Schools	Holy Cross Catholic Primary School	Third Party Payments	Community Payments	85,484.00
17/10/2018	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	66,625.00
17/10/2018	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	195,114.00
17/10/2018	Schools	St Josephs Catholic Primary School	Third Party Payments	Community Payments	83,343.00
17/10/2018	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	78,784.00
17/10/2018	Schools	St Thomas Of Canterbury Catholic Primary School	Third Party Payments	Community Payments	188,524.00
17/10/2018	Schools	Warren Primary School.	Third Party Payments	Community Payments	170,819.00
16/10/2018	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	2,170.31
18/10/2018	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	12,032.88
16/10/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00
19/10/2018	Treasury & Central Financing	Essex County Council	Employees	Superannuation	51,482.70
25/10/2018	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
01/10/2018	Treasury & Central Financing	Redcated	Capital Financing	Interest Payable Borrowings (GF)	199.23
02/10/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,373.21
16/10/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	809.10
23/10/2018	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	363.40
01/10/2018	Treasury & Central Financing	Thurrock Council	Third Party Payments (Indirect)	Flood Defence	42,708.50
11/10/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	6,679.45
12/10/2018	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	5,285.48
02/10/2018	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing (Indirect)	Expected Return on Pension Assets	743.84
25/10/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	12,082.19
30/10/2018	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	5,523.29
05/10/2018	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	21,308.22
05/10/2018	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	93,497.57
01/10/2018	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	1,605.21
19/10/2018	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	19,945.21
22/10/2018	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	20,383.55
30/10/2018	Treasury & Central Financing	Lancashire County Council	Capital Financing	Interest Payable Borrowings (GF)	12,945.21
26/10/2018	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	1,906.85
17/10/2018	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	2,147.26
02/10/2018	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	42,616.44
02/10/2018	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing (Indirect)	Expected Return on Pension Assets	8,227.40
02/10/2018	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	2,520.55
04/10/2018	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	11,280.82
30/10/2018	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	3,989.04
08/10/2018	Treasury & Central Financing	Braintree District Council	Supplies and Services	Professional Fees	2,966.00
09/10/2018	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	3,000.00
22/10/2018	Treasury & Central Financing	Department Of Communities & Local Government	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00
26/10/2018	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments (Indirect)	Payments to the Housing Cap Receipts Pool	257,936.00
24/10/2018	Treasury & Central Financing	Falkirk Council	Capital Financing	Interest Payable Borrowings (GF)	6,100.00
26/10/2018	Treasury & Central Financing	Staffordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	2,695.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2018	Treasury & Central Financing	Bridgend County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	1,442.47
22/10/2018	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	904.52
22/10/2018	Treasury & Central Financing	Cheltenham Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,864.38
29/10/2018	Treasury & Central Financing	Middlesbrough Borough Council - Teeside Pension Fund A/C	Capital Financing	Interest Payable Borrowings (GF)	21,541.10