

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£249.00
30/06/2017	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£248.00
13/06/2017	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£12,718.63
01/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£962.00
01/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£23,656.29
01/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£20,624.13
28/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
28/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£22,895.63
28/06/2017	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£20,994.65
13/06/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£17,513.70
13/06/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£10,637.10
28/06/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£22,137.80
28/06/2017	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
13/06/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£560.14
13/06/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,498.86
13/06/2017	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,179.22
13/06/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£3,360.00
29/06/2017	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£2,000.00
13/06/2017	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£47,911.37
02/06/2017	Adults; Housing and Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£45.00
13/06/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
13/06/2017	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
01/06/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
01/06/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
01/06/2017	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
13/06/2017	Adults; Housing and Health	ATHENA CARE HOMES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£5,446.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2017	Adults; Housing and Health	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£29.50
13/06/2017	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£388.71
13/06/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£18,046.79
13/06/2017	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
13/06/2017	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,658.03
06/06/2017	Adults; Housing and Health	B C S GROUP	Supplies and Services	Materials Purchase	£48.50
13/06/2017	Adults; Housing and Health	B C S GROUP	Premises	Building Maintenance Day To Day	£837.80
13/06/2017	Adults; Housing and Health	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,861.54
13/06/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£5,348.10
13/06/2017	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Residential Homes Independent Sector	-£4,981.43
08/06/2017	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£186.67
28/06/2017	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,550.99
16/06/2017	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£45.00
13/06/2017	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,553.70
01/06/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,157.69
01/06/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£70,891.00
01/06/2017	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,735.17
12/06/2017	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£124.00
13/06/2017	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,201.00
09/06/2017	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£390.17
13/06/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£1,238.26
14/06/2017	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£64.48
13/06/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£12,129.37
21/06/2017	Adults; Housing and Health	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£913.12
13/06/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
13/06/2017	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,428.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2017	Adults; Housing and Health	BWT UK LTD	Third Party Payments	Private Contractors	£158.54
01/06/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£371.36
01/06/2017	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£402.51
01/06/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£14,134.84
01/06/2017	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£27,187.55
05/06/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£3,801.12
16/06/2017	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£108.00
13/06/2017	Adults; Housing and Health	CARE UK	Third Party Payments	Nursing Homes Independent Sector	£2,948.57
01/06/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.14
13/06/2017	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£6,385.11
26/06/2017	Adults; Housing and Health	CARETECH UK LTD	Premises	Building Maintenance Day To Day	£75.21
01/06/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,762.40
01/06/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£23,549.59
29/06/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,525.18
29/06/2017	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£23,491.20
01/06/2017	Adults; Housing and Health	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,881.10
08/06/2017	Adults; Housing and Health	CATERING FOR YOU	Supplies and Services	Contract Catering Charge	£36.00
07/06/2017	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£463.11
30/06/2017	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
06/06/2017	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£413.63
01/06/2017	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,242.86
13/06/2017	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£34,657.17
07/06/2017	Adults; Housing and Health	CHRISTIES CARE LTD	Third Party Payments	Home Care Independent Sector	£4,200.00
05/06/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£299.50
08/06/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£962.25
16/06/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£69.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2017	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£260.30
07/06/2017	Adults; Housing and Health	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£12,000.00
19/06/2017	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£165.86
01/06/2017	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£18,981.43
15/06/2017	Adults; Housing and Health	COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	Third Party Payments	Private Contractors	£112.64
26/06/2017	Adults; Housing and Health	COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	Third Party Payments	Private Contractors	£18.36
21/06/2017	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£21,550.03
02/06/2017	Adults; Housing and Health	D D C DOLPHIN LTD	Premises	Contract Cleaning	£162.14
13/06/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
21/06/2017	Adults; Housing and Health	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
15/06/2017	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
29/06/2017	Adults; Housing and Health	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£736.00
20/06/2017	Adults; Housing and Health	DRAGON SERVICES	Supplies and Services	Project Work	£2,798.60
01/06/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
28/06/2017	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,066.75
13/06/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£689.58
13/06/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
13/06/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,496.88
13/06/2017	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,893.68
06/06/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£211,444.70
15/06/2017	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£17,471.96
13/06/2017	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£60.00
23/06/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£73,820.75
27/06/2017	Adults; Housing and Health	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£5,451.79
28/06/2017	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£10,848.51
01/06/2017	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£14,015.35

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01/06/2017	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£3,985.71
29/06/2017	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£830.00
01/06/2017	Adults; Housing and Health	EXPRESS ELEVATORS	Premises	Building Maintenance Day To Day	£318.02
21/06/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£3,453.80
28/06/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,206.84
28/06/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£73,694.84
28/06/2017	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,915.96
13/06/2017	Adults; Housing and Health	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,305.71
12/06/2017	Adults; Housing and Health	FAVORE DIDIO LTD	Supplies and Services	Project Work	£664.00
28/06/2017	Adults; Housing and Health	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£14,221.43
13/06/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,291.70
28/06/2017	Adults; Housing and Health	FLATMEAD LTD	Third Party Payments	Residential Homes Independent Sector	£2,368.09
13/06/2017	Adults; Housing and Health	FLORIUN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,961.08
13/06/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£6,513.32
13/06/2017	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£4,436.32
11/06/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Employees	Seminars And Courses	£60.00
11/06/2017	Adults; Housing and Health	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£16.00
26/06/2017	Adults; Housing and Health	FURN CARE	Supplies and Services	Equipment Purchase	£69.99
28/06/2017	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£6,267.14
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - 1ST STOP DIRECT.COM LT	Supplies and Services	Clothing and Uniforms	£56.64
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Purchasing Card Spend Unallocated	£15.54
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£661.38
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.40
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Transport	Reimbursement Of Fares	£183.70
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CO-OP GROUP 180265	Supplies and Services	Purchasing Card Spend Unallocated	£14.33
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Transport	Reimbursement Of Fares	£290.50

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05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£177.20
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£184.19
05/06/2017	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.UKQCS.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£2,194.50
05/06/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£122.93
05/06/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£37.72
07/06/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£65.55
14/06/2017	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	IT Equipment	£39.50
20/06/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
27/06/2017	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
28/06/2017	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,980.00
01/06/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
01/06/2017	Adults; Housing and Health	HALLMARK HOMES - ADMIRAL COURT	Third Party Payments	Residential Homes Independent Sector	£2,116.00
01/06/2017	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£657.03
13/06/2017	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
13/06/2017	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£12,286.36
01/06/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
01/06/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
21/06/2017	Adults; Housing and Health	HENSHAWS	Income	Preserve Rights	-£339.00
21/06/2017	Adults; Housing and Health	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
13/06/2017	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,352.35
01/06/2017	Adults; Housing and Health	HIGH COURT ENFORCEMENT GROUP LTD	Third Party Payments	Private Contractors	£1,169.14
29/06/2017	Adults; Housing and Health	HMF CONSULTANTS LTD	Supplies and Services	Project Work	£1,162.00
21/06/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£61,374.76
21/06/2017	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,450.00
01/06/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
28/06/2017	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88

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13/06/2017	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,925.00
01/06/2017	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£3,320.00
13/06/2017	Adults; Housing and Health	JANITH HOMES LTD	Income	Preserve Rights	-£1,965.01
13/06/2017	Adults; Housing and Health	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£13,602.61
01/06/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£134,638.32
06/06/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£571.00
09/06/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£100.75
09/06/2017	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Transfer Payments	Direct Payments	£2,355.68
01/06/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Income	Preserve Rights	-£344.79
01/06/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£10,376.66
01/06/2017	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,127.71
21/06/2017	Adults; Housing and Health	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.80
13/06/2017	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,072.70
01/06/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£720.39
01/06/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,211.99
13/06/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
13/06/2017	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
13/06/2017	Adults; Housing and Health	LARCHWOOD CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,072.70
13/06/2017	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,941.43
01/06/2017	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£13,855.71
21/06/2017	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£6.50
21/06/2017	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,408.56
05/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£696.81
14/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£88.95
19/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
19/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£383.66

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26/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£674.32
26/06/2017	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£639.36
13/06/2017	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.71
21/06/2017	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,231.10
13/06/2017	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
01/06/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,923.42
21/06/2017	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£4,065.16
13/06/2017	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£87,116.16
21/06/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£26,766.18
21/06/2017	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£2,256.17
01/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£4,735.50
01/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£91,069.29
01/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,880.14
21/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£1,122.13
28/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£7,094.38
28/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£6,530.78
28/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£37.60
30/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£4,310.85
30/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£8,341.54
30/06/2017	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,455.53
05/06/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
09/06/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
16/06/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£222.32
23/06/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
30/06/2017	Adults; Housing and Health	MULTIVEND LTD	Supplies and Services	Provisions Drink	£236.40
08/06/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,037.72



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£610.56
19/06/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£23.32
22/06/2017	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,337.48
07/06/2017	Adults; Housing and Health	NGAGE	Employees	Training Dir Courses Adults	£200.00
05/06/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£361.04
08/06/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	-£500.76
14/06/2017	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£139.72
22/06/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
30/06/2017	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£21,265.08
07/06/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£47,312.00
08/06/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	-£201,000.00
02/06/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£305,297.67
07/06/2017	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£230,088.80
02/06/2017	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Equipment Purchase	£1,108.60
06/06/2017	Adults; Housing and Health	NORTHUMBRIAN WATER LTD	Premises	Water Charges	£133.35
02/06/2017	Adults; Housing and Health	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	£765.52
13/06/2017	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,929.30
20/06/2017	Adults; Housing and Health	OAKRAY LTD	Construction	Studies	£157.50
27/06/2017	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Purchase	£185.00
13/06/2017	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Residential Homes Independent Sector	£6,857.10
26/06/2017	Adults; Housing and Health	ORSETT HALL HOTEL	Supplies and Services	Project Work	£2,103.75
08/06/2017	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£205.24
06/06/2017	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£738.21
08/06/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£684.80
29/06/2017	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£684.80
02/06/2017	Adults; Housing and Health	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£6,500.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Adults; Housing and Health	PAPWORTH TRUST	Supplies and Services	Project Work	£2,166.66
13/06/2017	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£887.04
13/06/2017	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,381.54
14/06/2017	Adults; Housing and Health	PATIENT TRANSPORT	Third Party Payments	Residential Homes Independent Sector	£585.00
14/06/2017	Adults; Housing and Health	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2,249.80
09/06/2017	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£352.00
19/06/2017	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£377.86
19/06/2017	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£53.00
16/06/2017	Adults; Housing and Health	PROVIDE	Supplies and Services	Medical Fees	-£764.00
19/06/2017	Adults; Housing and Health	PROVIDE	Supplies and Services	Medical Fees	£2,444.00
26/06/2017	Adults; Housing and Health	PROVIDE	Supplies and Services	Medical Fees	£764.00
28/06/2017	Adults; Housing and Health	PROVIDE	Supplies and Services	Medical Fees	£708.00
21/06/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£603.86
21/06/2017	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
01/06/2017	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,371.60
12/06/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,036.50
29/06/2017	Adults; Housing and Health	RASH BLESS LTD	Supplies and Services	Project Work	£1,737.50
14/06/2017	Adults; Housing and Health	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£681.60
05/06/2017	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£4,679.65
06/06/2017	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£157,931.80
07/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£7,247.02
08/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£10,196.34
08/06/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,438.80
09/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£9,083.95
12/06/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£4,110.40
12/06/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£1,164.89

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,592.56
21/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,877.00
21/06/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£27,550.67
22/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£3,844.68
27/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£6,881.93
28/06/2017	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£1,934.18
28/06/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Residential Homes Independent Sector	£34,461.94
29/06/2017	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£1,981.00
30/06/2017	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£32,586.25
22/06/2017	Adults; Housing and Health	ROYAL CORNWALL HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£234.00
27/06/2017	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£90.06
05/06/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Income - Fees and Charges	Sales Meals	£36,358.57
05/06/2017	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£12,168.00
14/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
14/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£11,812.10
14/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£221,720.58
14/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£5,139.05
21/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£6,797.70
21/06/2017	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£501.37
21/06/2017	Adults; Housing and Health	SA & JO CARE LTD - CROUCHED FRIARS RESIDENTIAL HOME	Third Party Payments	Respite Care	£2,121.43
13/06/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,740.07
30/06/2017	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
01/06/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£494.40
01/06/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,304.60
28/06/2017	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£510.88
28/06/2017	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
01/06/2017	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£37,543.50
13/06/2017	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
13/06/2017	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,357.14
20/06/2017	Adults; Housing and Health	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Joint Finance	£1,180.00
27/06/2017	Adults; Housing and Health	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£30.00
27/06/2017	Adults; Housing and Health	SHRED STATION LTD	Third Party Payments	Private Contractors	£45.00
21/06/2017	Adults; Housing and Health	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
05/06/2017	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£13,000.00
20/06/2017	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£36.00
30/06/2017	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
26/06/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
29/06/2017	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
28/06/2017	Adults; Housing and Health	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Supplies and Services	Medical Fees	£144.10
21/06/2017	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£8,393.60
09/06/2017	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£231.31
13/06/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£300.45
13/06/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,500.00
28/06/2017	Adults; Housing and Health	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£500.75
28/06/2017	Adults; Housing and Health	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£7,500.00
01/06/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
28/06/2017	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
13/06/2017	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£25,191.39
01/06/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,050.60
21/06/2017	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
01/06/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£17,540.40

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,880.10
30/06/2017	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£18,668.20
16/06/2017	Adults; Housing and Health	THE FACULTY OF PUBLIC HEALTH	Third Party Payments	Private Contractors	£60.00
07/06/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£94.25
14/06/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£130.98
21/06/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£133.97
28/06/2017	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£166.49
27/06/2017	Adults; Housing and Health	THE HISTORY BUNKER LTD	Supplies and Services	Professional Fees	£165.00
28/06/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£24,990.44
28/06/2017	Adults; Housing and Health	THE HOMESTEADS	Third Party Payments	Respite Care	£5,279.83
12/06/2017	Adults; Housing and Health	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£332.00
14/06/2017	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£7,619.56
21/06/2017	Adults; Housing and Health	THURROCK COALITION	Third Party Payments	Private Contractors	£2,500.00
13/06/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£73,106.25
21/06/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£558.42
22/06/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Professional Fees	£525.00
27/06/2017	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£47.00
28/06/2017	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Professional Fees	£230.40
05/06/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£44,801.00
06/06/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£104,420.74
21/06/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£2,611.40
28/06/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£43,447.60
22/06/2017	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,132.00
02/06/2017	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£72.00
01/06/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£12,031.50
09/06/2017	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£64,773.54

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2017	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Third Party Payments	Recharges From Other Local Authorities	£7,272.50
13/06/2017	Adults; Housing and Health	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,177.14
28/06/2017	Adults; Housing and Health	UTILITIES ANALYSIS	Supplies and Services	Air Quality Monitoring	£99.00
01/06/2017	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,792.95
01/06/2017	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,932.44
27/06/2017	Adults; Housing and Health	VIRGIN CARE SERVICES LTD	Third Party Payments	Private Contractors	£137.00
21/06/2017	Adults; Housing and Health	VOYAGE 1 LTD	Third Party Payments	Residential Homes Independent Sector	£14,418.36
01/06/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,979.86
13/06/2017	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
13/06/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
13/06/2017	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
21/06/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,753.30
21/06/2017	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,542.92
09/06/2017	Adults; Housing and Health	ZURICH INSURANCE	Premises	Insurance Builds Plant Equip	£1,265.00
09/06/2017	Adults; Housing and Health	ZURICH INSURANCE	Transport	Insurance Vehicles And Plant	£1,946.96
21/06/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
29/06/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£516.48
30/06/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Premises	Building Maintenance Day To Day	£21.00
30/06/2017	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,018.25
21/06/2017	Children's Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£13.80
21/06/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£189.99
22/06/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£436.96
29/06/2017	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£149.99
13/06/2017	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
21/06/2017	Children's Services	ACORN HOMES (UK) LTD	Third Party Payments	Out of Borough Placements Child	£10,071.30
27/06/2017	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£11,772.47

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2017	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Community Payments	£201.53
27/06/2017	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	£367.67
14/06/2017	Children's Services	ADEN HOMES LTD	Third Party Payments	Payments for child Refugees	£1,007.90
01/06/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£160.00
08/06/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£60.00
14/06/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£260.00
28/06/2017	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£360.00
08/06/2017	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£1,504.52
01/06/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£26,797.02
28/06/2017	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£25,932.60
19/06/2017	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£3,100.00
19/06/2017	Children's Services	ALDERTON ASSOCIATES	Premises	Building Maintenance Day To Day	£1,500.00
02/06/2017	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Community Payments	£266.51
22/06/2017	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Community Payments	£32.50
05/06/2017	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£18,384.77
07/06/2017	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£83.21
14/06/2017	Children's Services	ALM TRAINING SERVICES LTD	Supplies and Services	Examination Fees	£3,400.00
02/06/2017	Children's Services	ALPHABET CARS LTD	Third Party Payments	Independent Special Schools Residential	£120.00
02/06/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
28/06/2017	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£60.00
28/06/2017	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£16,680.00
01/06/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,799.67
26/06/2017	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£9,441.12
07/06/2017	Children's Services	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£661.86
01/06/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	-£370.20
12/06/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£299.84

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2017	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£217.77
13/06/2017	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Statemented Payments	£4,897.00
26/06/2017	Children's Services	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
09/06/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£150.00
13/06/2017	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£256.00
01/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£7,042.00
07/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£16,104.00
12/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£192.00
13/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,440.00
15/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,170.00
22/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,170.00
27/06/2017	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£894.00
05/06/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£520.00
29/06/2017	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£120.00
22/06/2017	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£2,767.76
16/06/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£1,435.60
16/06/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Payments for child Refugees	£129.00
16/06/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£2,383.10
16/06/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£968.10
16/06/2017	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£66.20
27/06/2017	Children's Services	AVELEY PLAY GROUP.	Third Party Payments	Private Contractors	£11,356.66
27/06/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£3,185.76
28/06/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Premises	Water Charges	£1,011.52
28/06/2017	Children's Services	AVELEY PRIMARY SCHOOL.	Supplies and Services	Professional Fees	£480.43
12/06/2017	Children's Services	B & S ELECTRICAL SERVICES	Supplies and Services	Equipment Purchase	£1,100.00
06/06/2017	Children's Services	B D P SOCIAL CARE LTD	Third Party Payments	Community Payments	£270.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2017	Children's Services	B K S B LTD	Supplies and Services	Licenses	£163.25
30/06/2017	Children's Services	BANYA FAMILY PLACEMENT AGENCY	Third Party Payments	Out of Borough Placements Child	£28,905.48
13/06/2017	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£120,532.00
15/06/2017	Children's Services	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£288.47
28/06/2017	Children's Services	BELIEF MODLE LTD	Supplies and Services	Professional Fees	£5,000.00
13/06/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£5,791.00
27/06/2017	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£10,899.16
27/06/2017	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£20,471.14
26/06/2017	Children's Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£8,650.00
13/06/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,582.00
27/06/2017	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,906.70
07/06/2017	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£165.00
13/06/2017	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Legal Fees	£2,332.00
26/06/2017	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£47,802.00
27/06/2017	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£8,137.79
27/06/2017	Children's Services	BLOOMING VINE CHILDCARE SERVICES	Third Party Payments	Private Contractors	£215.05
27/06/2017	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£15,083.70
27/06/2017	Children's Services	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Private Contractors	£10,379.19
27/06/2017	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£6,759.20
08/06/2017	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£26,675.91
06/06/2017	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£21.42
01/06/2017	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£20,872.46
28/06/2017	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£125.60
05/06/2017	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	£420.00
05/06/2017	Children's Services	CACHE	Supplies and Services	Examination Fees	£600.00
01/06/2017	Children's Services	CAMBIAN ASPERGER SYNDROME SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£17,567.08

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2017	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£252.50
12/06/2017	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£1,139.04
01/06/2017	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,406.80
08/06/2017	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.43
01/06/2017	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
01/06/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£53,413.74
07/06/2017	Children's Services	CARMELCREST LTD	Construction	Professional/legal Fees	£45,091.15
02/06/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£1,816.30
21/06/2017	Children's Services	CARTER BROWN THE EXPERT SERVICE	Supplies and Services	Professional Fees	£668.55
26/06/2017	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£14,843.01
21/06/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Professional Fees	£60.00
21/06/2017	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£19.39
13/06/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£783.55
21/06/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£5,473.25
27/06/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£95.06
28/06/2017	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£37.22
28/06/2017	Children's Services	CCS MEDIA	Supplies and Services	Project Work	£47.54
22/06/2017	Children's Services	CENTRAL BOOKS	Supplies and Services	Books and Publications	£23.15
30/06/2017	Children's Services	CENTURION CARE	Third Party Payments	Out of Borough Placements Child	£30,516.57
30/06/2017	Children's Services	CENTURION CARE	Third Party Payments	Payments for child Refugees	£3,631.60
27/06/2017	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£33,302.15
13/06/2017	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
27/06/2017	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£14,185.85
27/06/2017	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£13,732.17
20/06/2017	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,559.67
27/06/2017	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£30,143.94

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2017	Children's Services	CHILD & FAMILY PSYCHOLOGY CLINIC LTD	Third Party Payments	Assessments	£1,005.60
01/06/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,342.90
05/06/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£108.86
06/06/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	-£561.96
29/06/2017	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£3,316.07
02/06/2017	Children's Services	CHILDWAYS	Employees	Employee Training	£5,289.96
28/06/2017	Children's Services	CHILDWAYS	Employees	Employee Training	-£125.00
12/06/2017	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Health and Safety	£40.00
27/06/2017	Children's Services	CLICKERS ARCHERY LTD	Supplies and Services	Equipment Purchase	£2,402.54
08/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£55.77
08/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£49.57
08/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£48.00
26/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Premises	Security Measures	£159.90
26/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£29.41
26/06/2017	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£0.50
26/06/2017	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
08/06/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£15,331.50
08/06/2017	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Payments for child Refugees	£3,411.00
08/06/2017	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£2,594.34
05/06/2017	Children's Services	COOKIE CABS	Third Party Payments	Section 17	£189.00
07/06/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
23/06/2017	Children's Services	CORAM	Supplies and Services	Project Work	£21,745.67
27/06/2017	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Subscriptions Prof Bodies	£100.00
12/06/2017	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£1,664.00
15/06/2017	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£529.95
19/06/2017	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	£5,417.28

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£13,077.00
27/06/2017	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£4,240.24
09/06/2017	Children's Services	COWDRAY HALL MANAGEMENT COMMITTEE	Premises	Rent Payable	£39.00
02/06/2017	Children's Services	COYSTON CONSULTANCY LTD	Third Party Payments	Assessments	£4,585.75
27/06/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£6,500.00
29/06/2017	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	UAS Former Relevant	£2,600.00
15/06/2017	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
12/06/2017	Children's Services	D J B SAFEGUARDING	Supplies and Services	Professional Fees	£3,600.00
22/06/2017	Children's Services	DAMAR CARPETS	Supplies and Services	Equipment Purchase	£154.50
07/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£2,513.48
07/06/2017	Children's Services	DANIELA LANGUAGES LTD	Third Party Payments	Section 17	£174.00
09/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Translating and Interpreting Services	£150.90
12/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£108.75
14/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£115.00
15/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£242.50
20/06/2017	Children's Services	DANIELA LANGUAGES LTD	Supplies and Services	Professional Fees	£95.00
01/06/2017	Children's Services	DARTFORD GRAMMAR SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£4,503.00
26/06/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£40.00
26/06/2017	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
27/06/2017	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£80.00
13/06/2017	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£2,710.00
13/06/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,326.00
27/06/2017	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£3,123.03
02/06/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,368.91
02/06/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
05/06/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£3,368.91

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Payments for child Refugees	£3,910.80
12/06/2017	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£1,839.22
06/06/2017	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£2,715.75
06/06/2017	Children's Services	EAST THURROCK COMMUNITY ASSOC	Premises	Rent Payable	£75.00
27/06/2017	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£21,545.03
13/06/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00
27/06/2017	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Third Party Payments	Section 17	£26.95
09/06/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£98.70
09/06/2017	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£80.00
21/06/2017	Children's Services	EDUCATION CHILD PROTECTION LTD	Employees	Qualification Training	£650.00
06/06/2017	Children's Services	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£67.58
05/06/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£33,731.87
05/06/2017	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£1,784.88
19/06/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£53,079.82
26/06/2017	Children's Services	ESSEX COUNTY COUNCIL	Employees	Superannuation	£112,901.19
12/06/2017	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£426.98
05/06/2017	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,840.00
07/06/2017	Children's Services	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Planned	£55.00
06/06/2017	Children's Services	EXCELL BUSINESS SYSTEMS LTD	Supplies and Services	Telephones Call Charges	£396.00
06/06/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£357.24
22/06/2017	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£65.71
05/06/2017	Children's Services	EYELAW LTD	Supplies and Services	Medical Fees	£983.25
08/06/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
22/06/2017	Children's Services	FAIRWAYS CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,071.56
14/06/2017	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Equipment Purchase	£338.08
16/06/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£5,490.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£3,660.00
13/06/2017	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£2,077.15
01/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,527.00
02/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£9,701.00
05/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,608.50
07/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,725.00
08/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£18,869.00
09/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£14,775.00
14/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,269.00
15/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£3,670.00
28/06/2017	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
29/06/2017	Children's Services	FLYING SPUR LTD	Third Party Payments	Out of Borough Placements Child	£12,857.10
27/06/2017	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£4,118.75
03/06/2017	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,692.70
01/06/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£13,359.50
30/06/2017	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,735.00
15/06/2017	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Hospitality Expenses	£10,320.43
20/06/2017	Children's Services	FRESHSTART IN EDUCATION	Supplies and Services	Professional Fees	£928.00
29/06/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
29/06/2017	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
13/06/2017	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£5,156.00
09/06/2017	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£297.00
13/06/2017	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Stated Payments	£2,760.00
08/06/2017	Children's Services	GLOBAL PROMOTIONAL WEAR LTD	Supplies and Services	Equipment Purchase	£233.00
27/06/2017	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£6,951.24
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Drink	£27.92

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Drink	£64.59
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£169.31
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - GOODNESS FOODS	Supplies and Services	Provisions Drink	£72.13
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£100.05
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Supplies and Services	Purchasing Card Spend Unallocated	£1,061.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL IBIS	Third Party Payments	Section 17	£1,039.17
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - HOTEL ON BOOKING.COM	Third Party Payments	Section 17	£58.33
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - HTTP://WWW.GALATENT.CO	Supplies and Services	Equipment Purchase	£35.80
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - IPS PETERBOROUGH CONTA	Third Party Payments	Foster Care Payments	£23.50
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Day To Day	£40.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - LLOYDS BANK COMMERCIAL	Supplies and Services	Purchasing Card Spend Unallocated	£192.82
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Supplies and Services	Purchasing Card Spend Unallocated	£12.16
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Third Party Payments	Foster Care Payments	£12.16
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE RAY	Supplies and Services	Purchasing Card Spend Unallocated	£114.94
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - MARKS&SPENCER PLC	Third Party Payments	Foster Care Payments	£30.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Supplies and Services	Purchasing Card Spend Unallocated	£734.87
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PARKDEAN HOLIDAY P	Third Party Payments	Section 17	£522.73
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PCS 1ST CLASS ENERGY L	Premises	Building Maintenance Day To Day	£198.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Provisions Drink	£5.57
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Consultant Fees	£66.67
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£875.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£877.50
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Purchasing Card Spend Unallocated	£120.75
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD CLAYS FARM HO	Third Party Payments	Section 17	£291.67
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - SURVEYMONKEY.COM	Supplies and Services	Purchasing Card Spend Unallocated	£299.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Purchasing Card Spend Unallocated	£519.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - VIRGINTRAINSEC KGX STN	Supplies and Services	Purchasing Card Spend Unallocated	£158.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Project Work	£15.28
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Day To Day	£26.25
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ADDISONLEE.COM	Third Party Payments	Foster Care Payments	£32.10
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.ENVIRONTEC.COM	Premises	Building Maintenance Planned	£295.00
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.NISBETS.COM	Premises	Cleaning Materials	£28.96
05/06/2017	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICEFURNITUREONL	Supplies and Services	Purchasing Card Spend Unallocated	£2,730.00
13/06/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,145.00
27/06/2017	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£12,697.77
27/06/2017	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£5,354.21
06/06/2017	Children's Services	GRAYS TEAM MINISTRY	Premises	Rent Payable	£32.00
01/06/2017	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Payments for child Refugees	£6,653.79
19/06/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£3,423.00
29/06/2017	Children's Services	H W WILSON LTD	Construction	Building Works	£54,329.87
29/06/2017	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£155.00
05/06/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£2,090.00
27/06/2017	Children's Services	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£2,660.00
08/06/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Independent Special Schools Residential	£3,321.43
08/06/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£16,585.00
12/06/2017	Children's Services	HALLIWELL HOMES LTD	Third Party Payments	Out of Borough Placements Child	£0.00
05/06/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£11,440.00
14/06/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,008.00
14/06/2017	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£2,880.00
01/06/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	-£8,400.00
02/06/2017	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£4,200.00
13/06/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£143.98



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2017	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£96.08
13/06/2017	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£19,420.00
13/06/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,857.00
27/06/2017	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£13,309.52
13/06/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£1,603.00
27/06/2017	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Private Contractors	£7,839.38
13/06/2017	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£2,700.00
19/06/2017	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Contributions To Funds	£100.00
08/06/2017	Children's Services	HAVERING COLLEGE	Third Party Payments	Stated Payments	£618.09
27/06/2017	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£16,688.21
01/06/2017	Children's Services	HEADSTART NURSERY TWO	Supplies and Services	Grants Other	£222.00
27/06/2017	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£23,414.68
27/06/2017	Children's Services	HELPING HANDS DAY NURSERY LTD.	Third Party Payments	Private Contractors	£7,586.11
02/06/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	£72.50
07/06/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£46.00
20/06/2017	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Section 17	£49.00
13/06/2017	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£4,877.00
23/06/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£6,300.00
27/06/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£456.00
27/06/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Provisions Food	£28.00
28/06/2017	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£349.50
27/06/2017	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£9,650.00
22/06/2017	Children's Services	HILL ROM LTD	Supplies and Services	Equipment Purchase	£201.58
01/06/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,428.57
06/06/2017	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£11,237.14
05/06/2017	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£3,613.40

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Children's Services	HOLMDENE HOUSING	Transfer Payments	UAS Former Relevant	£30,103.44
27/06/2017	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£5,927.46
27/06/2017	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£21,662.36
11/06/2017	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,154.08
27/06/2017	Children's Services	HORNDON ON THE HILL PRIMARY (PRE SCHOOL)	Third Party Payments	Private Contractors	£10,582.94
22/06/2017	Children's Services	HSHTC LTD	Supplies and Services	Examination Fees	£885.00
06/06/2017	Children's Services	HTP APPRENTICESHIP COLLEGE LTD	Third Party Payments	Independent Special Schools Residential	£200.00
20/06/2017	Children's Services	HTP APPRENTICESHIP COLLEGE LTD	Third Party Payments	Independent Special Schools Residential	£600.00
08/06/2017	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£800.00
06/06/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£32.00
13/06/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£237.61
16/06/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£11.99
21/06/2017	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£64.00
08/06/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£348.43
09/06/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£245.58
21/06/2017	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£790.59
22/06/2017	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Building Maintenance Planned	£164.53
05/06/2017	Children's Services	INVESTEC ASSET FINANCE PLC	Supplies and Services	Equipment Rental Hire	£842.22
27/06/2017	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£3,111.92
27/06/2017	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£24,126.44
28/06/2017	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£1,750.00
01/06/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£10,202.10
26/06/2017	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£747.08
27/06/2017	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,593.63
13/06/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,580.00
27/06/2017	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£5,867.29

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2017	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£61.07
12/06/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£9,123.30
13/06/2017	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£10,889.10
22/06/2017	Children's Services	KENT POLICE & CRIME COMMISSIONER	Supplies and Services	Professional Fees	£84.40
15/06/2017	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£106.67
27/06/2017	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£5,040.33
23/06/2017	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Payments for child Refugees	£3,339.01
13/06/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated Payments	£17,440.00
27/06/2017	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,405.53
27/06/2017	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£8,270.94
16/06/2017	Children's Services	LEXTOX	Supplies and Services	Project Work	£640.00
16/06/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£392.50
21/06/2017	Children's Services	LEXTOX	Supplies and Services	Project Work	£252.72
21/06/2017	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£45.00
29/06/2017	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,500.00
27/06/2017	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£70,489.01
27/06/2017	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£7,916.51
27/06/2017	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£8,104.36
27/06/2017	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,736.75
30/06/2017	Children's Services	LONDON BOROUGH OF HAVERING	Third Party Payments	Independent Special Schools Residential	£19,800.00
13/06/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Section 17	£144.09
15/06/2017	Children's Services	LONDON BOROUGH OF REDBRIDGE	Transport	Contract Hire Vehicles	£2,533.33
09/06/2017	Children's Services	LONDON GRID FOR LEARNING TRUST	Supplies and Services	IT Project Related Expenditure	£4,776.00
05/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£32.33
14/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£229.64
14/06/2017	Children's Services	LYRECO UK LTD	Third Party Payments	Section 17	£31.59

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£162.42
26/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Advertising and Publicity	£152.47
26/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£922.83
26/06/2017	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£306.07
13/06/2017	Children's Services	M R L PRODUCTIONS UK LTD	Supplies and Services	Equipment Purchase	£278.00
13/06/2017	Children's Services	MACE PLUS LTD	Construction	Professional/legal Fees	£1,275.00
06/06/2017	Children's Services	MALL SOLUTIONS EUROPE	Supplies and Services	Advertising and Publicity	£150.00
12/06/2017	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£1,230.00
06/06/2017	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,800.00
07/06/2017	Children's Services	METRO SECURITY GB PLC	Premises	Building Maintenance Day To Day	£1,022.25
27/06/2017	Children's Services	METRO SECURITY GB PLC	Premises	Building Maintenance Day To Day	£85.00
05/06/2017	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£33,214.26
27/06/2017	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£27,961.26
13/06/2017	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£59.30
13/06/2017	Children's Services	N C C BUILDING & CIVIL ENGINEERING CONTRACTORS LTD	Premises	Building Maintenance Day To Day	£3,789.00
12/06/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£48.80
13/06/2017	Children's Services	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£97.60
14/06/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£1,699.13
28/06/2017	Children's Services	N16 ESTATE AGENCY	Transfer Payments	UAS Former Relevant	£1,560.00
14/06/2017	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£34,400.16
07/06/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£465.00
30/06/2017	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£79.00
07/06/2017	Children's Services	NCS GROUP	Supplies and Services	Photocopying	£262.13
02/06/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£20,832.90
05/06/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£21,425.04
06/06/2017	Children's Services	NETPEX	Third Party Payments	Out of Borough Placements Child	£4,496.82

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2017	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£1,473.00
05/06/2017	Children's Services	NEW BEGINNINGS	Transfer Payments	UAS Former Relevant	£3,995.86
13/06/2017	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,750.00
01/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£106.58
14/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£579.45
27/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£308.69
28/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£112.44
29/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£712.95
30/06/2017	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£57.43
28/06/2017	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£291.00
08/06/2017	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
22/06/2017	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£80.00
13/06/2017	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Independent Special Schools Residential	£2,500.00
01/06/2017	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£1,375.00
23/06/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£420.00
26/06/2017	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£280.00
01/06/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£12,685.80
30/06/2017	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Out of Borough Placements Child	£13,108.66
13/06/2017	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated Payments	£116,375.00
07/06/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£150.00
22/06/2017	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£30,422.25
29/06/2017	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£375.00
05/06/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Accommodation Payments	£1,285.80
07/06/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Accommodation Payments	£1,392.00
12/06/2017	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Private Contractors	£2,767.99
16/06/2017	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£2,473.46

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented Payments	£40,642.00
27/06/2017	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£6,525.11
05/06/2017	Children's Services	P B PROCESS SERVERS UK	Supplies and Services	IT Project Related Expenditure	£97.10
16/06/2017	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£131.44
08/06/2017	Children's Services	PALMERS COLLEGE	Third Party Payments	Statemented Payments	£82,905.66
07/06/2017	Children's Services	PARK INN	Employees	Seminars And Courses	£280.00
13/06/2017	Children's Services	PASTA KING UK	Supplies and Services	Provisions Drink	£407.00
05/06/2017	Children's Services	PEAC (UK) LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
06/06/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£92.00
09/06/2017	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£11.50
22/06/2017	Children's Services	PETERBOROUGH CITY COUNCIL	Third Party Payments	Adoption Support Payments	£190.00
01/06/2017	Children's Services	PHS LTD	Premises	Contract Cleaning	£760.48
21/06/2017	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
27/06/2017	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£45,870.78
13/06/2017	Children's Services	PINNACLE TRAINING SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£109.98
30/06/2017	Children's Services	PIONEER SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£16,494.00
21/06/2017	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£744.00
27/06/2017	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£47,376.62
27/06/2017	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£9,615.65
12/06/2017	Children's Services	PLAYSAFETY LTD	Premises	Building Maintenance Planned	£97.00
01/06/2017	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
02/06/2017	Children's Services	POSTURITE UK LTD	Supplies and Services	Furniture Purchase	£995.29
02/06/2017	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£3,476.58
15/06/2017	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Professional Fees	£500.00
09/06/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£108.00
26/06/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£237.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2017	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
15/06/2017	Children's Services	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Out of Borough Placements Child	£13,425.00
05/06/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Independent Special Schools Residential	£5,220.00
21/06/2017	Children's Services	PROSPECTS FOR YOUNG PEOPLE LTD	Third Party Payments	Out of Borough Placements Child	£19,485.67
13/06/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,626.00
22/06/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Premises	Rent Payable	£300.00
27/06/2017	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£12,952.53
02/06/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Community Payments	£45.00
13/06/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,700.00
21/06/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
26/06/2017	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,787.20
13/06/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
27/06/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£12,259.50
28/06/2017	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£350.00
08/06/2017	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Statemented Payments	£26,621.06
27/06/2017	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£8,168.54
14/06/2017	Children's Services	RAINBOW FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£4,316.00
21/06/2017	Children's Services	RAINBOW FOSTERING SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,103.00
27/06/2017	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£6,058.66
20/06/2017	Children's Services	RAMSDEN HALL ACADEMY	Third Party Payments	Recharges From Other Local Authorities	£3,696.00
21/06/2017	Children's Services	RANDOX TESTING SERVICES LTD T/A R T S	Third Party Payments	Accommodation Payments	£156.95
22/06/2017	Children's Services	RANDOX TESTING SERVICES LTD T/A R T S	Supplies and Services	Medical Fees	£2,181.20
27/06/2017	Children's Services	RANDOX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£127.60
01/06/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£300.00
01/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£98.50
01/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£19,305.43

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,120.00
01/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£71.55
02/06/2017	Children's Services	REDACTED	Supplies and Services	Grants Other	£193.50
02/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£700.00
02/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£173.70
02/06/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£7,009.85
02/06/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£3,979.43
02/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
02/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,108.00
02/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
05/06/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
05/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£100.00
05/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£447.40
05/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£7,050.00
05/06/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£897.41
05/06/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£698.19
05/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
05/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
05/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£756.00
05/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£10,789.76
05/06/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£150.00
05/06/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
05/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,649.90
05/06/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£20,701.94
05/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,739.60
05/06/2017	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£13,333.82



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Children's Services	REDACTED	Transfer Payments	Direct Payments	£10,210.66
05/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£698.19
05/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,282.33
06/06/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
06/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£77.90
06/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
06/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,980.99
06/06/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£468.46
06/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
06/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
06/06/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,299.02
07/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
07/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£88.01
07/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£365.85
07/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£230.00
08/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£141.56
08/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£200.00
09/06/2017	Children's Services	REDACTED	Supplies and Services	Client Training	£300.00
09/06/2017	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,033.80
09/06/2017	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£94.00
09/06/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£3.20
09/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£802.50
09/06/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£275.00
09/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1.75
09/06/2017	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£209.60
12/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£475.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£525.30
12/06/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,215.52
12/06/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£289.50
12/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
12/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
12/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£36,982.40
12/06/2017	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£100.00
12/06/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
12/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,673.25
12/06/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£24,746.54
12/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£462.58
12/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
12/06/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,299.02
12/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£539.50
12/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£545.54
13/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£11,450.00
13/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£1,063.76
13/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£343.12
13/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£3,317.90
13/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£150.00
13/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£73.10
14/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£48.00
14/06/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£58.33
15/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
15/06/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£330.00
15/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£43.60

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£540.00
16/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£500.00
16/06/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,395.00
16/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£500.00
16/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£2,000.00
19/06/2017	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
19/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£409.50
19/06/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,463.89
19/06/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£289.50
19/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
19/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£4,154.70
19/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£39,389.55
19/06/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£173.70
19/06/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
19/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,295.25
19/06/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£21,351.12
19/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
19/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
19/06/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,620.25
19/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£10.00
19/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£289.50
19/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£479.10
20/06/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£3,500.00
20/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£173.70
20/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£2,606.63
20/06/2017	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,191.92

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£3,719.75
20/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£264.50
20/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£120.00
21/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,368.00
21/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£135.00
21/06/2017	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£2,964.08
21/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£93.26
21/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£375.80
22/06/2017	Children's Services	REDACTED	Supplies and Services	Compensation	£180.00
22/06/2017	Children's Services	REDACTED	Supplies and Services	Legal Fees	£720.00
22/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£800.00
22/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£920.60
22/06/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£250.00
22/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£356.00
23/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£2,674.10
23/06/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£1,353.00
26/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£525.30
26/06/2017	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£753.84
26/06/2017	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£318.45
26/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
26/06/2017	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£3,644.30
26/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£42,769.95
26/06/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£22,285.74
26/06/2017	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£57.90
26/06/2017	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,299.71
26/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£1,281.25

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2017	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,182.86
26/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£332.58
26/06/2017	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£626.44
26/06/2017	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£6,463.36
26/06/2017	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£318.45
26/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£365.03
27/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
27/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,550.00
27/06/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£300.00
27/06/2017	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£280.00
27/06/2017	Children's Services	REDACTED	Third Party Payments	Private Contractors	£21,499.94
28/06/2017	Children's Services	REDACTED	Employees	Agency Staff Payments	£1,450.00
28/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£231.60
28/06/2017	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£50.00
28/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£314.26
28/06/2017	Children's Services	REDACTED	Transfer Payments	Former Relevant	£492.04
28/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£170.00
28/06/2017	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£116.66
29/06/2017	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,828.67
29/06/2017	Children's Services	REDACTED	Supplies and Services	Project Work	£40.00
29/06/2017	Children's Services	REDACTED	Third Party Payments	Assessments	£11,146.00
29/06/2017	Children's Services	REDACTED	Third Party Payments	Community Payments	£330.00
30/06/2017	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
30/06/2017	Children's Services	REDACTED	Third Party Payments	Assessment of Foster Carers	£1,650.00
30/06/2017	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£2,240.00
30/06/2017	Children's Services	REDACTED	Third Party Payments	Section 17	£139.01

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£76.00
29/06/2017	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,961.20
12/06/2017	Children's Services	S G C GLASS LTD	Premises	Building Maintenance Day To Day	£185.00
22/06/2017	Children's Services	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£9,985.23
28/06/2017	Children's Services	SANCTUARY PERSONNEL LTD	Employees	Agency Staff Payments	£4,026.73
27/06/2017	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£3,239.15
13/06/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,112.00
19/06/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,000.00
27/06/2017	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£11,084.38
07/06/2017	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,450.00
20/06/2017	Children's Services	SHINING STARS FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£4,982.14
27/06/2017	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£75.00
27/06/2017	Children's Services	SHRED STATION LTD	Premises	Removal of Rubbish	£60.00
02/06/2017	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£133.85
13/06/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Stated Payments	£1,893.00
27/06/2017	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,530.26
19/06/2017	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Construction	Building Works	£8,700.00
08/06/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Stated Payments	£94,202.14
20/06/2017	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£52.29
19/06/2017	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£31,534.67
05/06/2017	Children's Services	SOUTHWEST ENVIRONMENTAL LTD	Construction	Professional/legal Fees	£950.00
27/06/2017	Children's Services	SPARKLING ANGELS DAY NURSERY	Third Party Payments	Private Contractors	£11,071.02
02/06/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£11,091.72
02/06/2017	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,774.44
09/06/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£24,538.22
14/06/2017	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,514.16

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£1,001.40
02/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£173.70
06/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£231.60
14/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£6,042.60
14/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,142.60
14/06/2017	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Transfer Payments	UAS Former Relevant	£1,371.36
13/06/2017	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£45,694.00
27/06/2017	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUPO	Third Party Payments	Private Contractors	£7,815.02
02/06/2017	Children's Services	ST LUKES HOSPICE	Supplies and Services	Project Work	£375.00
27/06/2017	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£11,835.39
27/06/2017	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£8,574.73
28/06/2017	Children's Services	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	UAS Former Relevant	£2,510.58
13/06/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Statemented Payments	£17,650.00
27/06/2017	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Private Contractors	£10,825.84
29/06/2017	Children's Services	STEVE SMEDLEY CARPET PLANNING LTD	Supplies and Services	Equipment Purchase	£623.00
21/06/2017	Children's Services	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Section 17	£1,250.00
13/06/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£8,356.00
27/06/2017	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£10,352.72
21/06/2017	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£2.38
21/06/2017	Children's Services	STREAMLINE	Support Costs	Bank Charges	£64.47
06/06/2017	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
01/06/2017	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,167.14
27/06/2017	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£8,653.61
13/06/2017	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£34,899.63
13/06/2017	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£17,298.09
21/06/2017	Children's Services	T C L REUSE	Transfer Payments	UAS Former Relevant	£442.17

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	-£256.41
06/06/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£10,387.26
06/06/2017	Children's Services	T S S LONDON	Transfer Payments	UAS Former Relevant	£3,462.42
12/06/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	-£256.41
20/06/2017	Children's Services	T S S LONDON	Third Party Payments	Payments for child Refugees	£6,924.84
16/06/2017	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£115.31
21/06/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Cleaning Materials	£6.09
21/06/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£62.00
21/06/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£59.97
21/06/2017	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£2.60
13/06/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
27/06/2017	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£17,241.70
01/06/2017	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£570.00
22/06/2017	Children's Services	THE ACCOUNTING OFFICER HOME OFFICE	Third Party Payments	Foster Care Payments	£936.00
09/06/2017	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Equipment Purchase	£1,030.00
14/06/2017	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£41,585.73
27/06/2017	Children's Services	THE FOSTERING NETWORK	Third Party Payments	Panel Expenditure	£1,975.00
20/06/2017	Children's Services	THE GARDEN	Third Party Payments	Recharges From Other Local Authorities	£33,161.43
13/06/2017	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
13/06/2017	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
13/06/2017	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
29/06/2017	Children's Services	THE KING EDMUND SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£12,745.79
26/06/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£56,044.59
26/06/2017	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£23,168.32
13/06/2017	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
01/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
13/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£450.08
14/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
23/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
28/06/2017	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	£300.00
20/06/2017	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£318.34
14/06/2017	Children's Services	THE SOUTHOVER PARTNERSHIP	Third Party Payments	Independent Special Schools Residential	£20,944.44
02/06/2017	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£350.00
22/06/2017	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£9,131.37
12/06/2017	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£109,057.06
27/06/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£2.50
27/06/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£14.55
27/06/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£10.36
27/06/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£113.23
27/06/2017	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£64.50
22/06/2017	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£9.00
22/06/2017	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£22.23
22/06/2017	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£88.61
07/06/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Assessments	£4,057.00
16/06/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£57.90
20/06/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£700.00
28/06/2017	Children's Services	THURROCK COUNCIL	Third Party Payments	Section 17	£200.00
02/06/2017	Children's Services	THURROCK COUNCIL - YOUTH & OUTDOOR EDUCATION - CEF	Supplies and Services	Project Work	£350.00
06/06/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£343.50
15/06/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	-£68.00
21/06/2017	Children's Services	THURROCK CVS	Premises	Rent Payable	£60.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2017	Children's Services	THURROCK CVS	Supplies and Services	Project Work	£34.00
27/06/2017	Children's Services	THURROCK HOTEL	Third Party Payments	Accommodation Payments	£593.75
06/06/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
08/06/2017	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Stated Payments	£89,950.00
23/06/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£40.96
23/06/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£56.57
23/06/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£10.70
23/06/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
23/06/2017	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£201.70
26/06/2017	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£6.84
26/06/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£47.84
26/06/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	£13.44
26/06/2017	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Provisions Food	£34.61
13/06/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,032.00
27/06/2017	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£14,461.25
01/06/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£1,161.00
01/06/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£180.00
02/06/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£400.00
06/06/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£220.00
07/06/2017	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£3,435.00
13/06/2017	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£192.50
22/06/2017	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,660.00
07/06/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£423.86
28/06/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£1,907.37
29/06/2017	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£31,617.83
27/06/2017	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£4,104.84

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Building Maintenance Planned	£516.63
20/06/2017	Children's Services	TRANS VOL	Third Party Payments	Private Contractors	£60.00
30/06/2017	Children's Services	TRANSFORMING LIVES COMPANY	Third Party Payments	Out of Borough Placements Child	£4,281.60
28/06/2017	Children's Services	TRAVIS PERKINS TRADING CO LTD	Supplies and Services	Materials Purchase	£10.30
27/06/2017	Children's Services	TREASURE CHILD FOREVER PRE SCH	Third Party Payments	Private Contractors	£18,269.54
15/06/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£12,875.00
30/06/2017	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£2,660.00
13/06/2017	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Stated Payments	£209,848.00
13/06/2017	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£1,721.44
27/06/2017	Children's Services	TRIPLE JO LTD T/A JUST GRACE DAY NURSERY	Third Party Payments	Private Contractors	£12,558.64
13/06/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£43.24
14/06/2017	Children's Services	TROUBLED FAMILIES	Supplies and Services	Project Work	£45.00
13/06/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated Payments	£6,538.00
27/06/2017	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£16,900.18
04/06/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£3,600.00
04/06/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
06/06/2017	Children's Services	TULIPCARE	Third Party Payments	Out of Borough Placements Child	£11,900.00
15/06/2017	Children's Services	TULIPCARE	Third Party Payments	Independent Special Schools Residential	£7,200.00
01/06/2017	Children's Services	TWINKL LTD	Supplies and Services	Postage	£341.65
27/06/2017	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£10,708.14
02/06/2017	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,055.67
05/06/2017	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	£1,656.48
19/06/2017	Children's Services	URBANLAND MANAGEMENT LTD	Transfer Payments	UAS Former Relevant	£14,813.24
09/06/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£282.73
09/06/2017	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£227.95
13/06/2017	Children's Services	VIMTO (OUT OF HOME) LTD	Third Party Payments	Private Contractors	£266.73

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£8.23
14/06/2017	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£234.00
26/06/2017	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£28,233.28
14/06/2017	Children's Services	WELLGATE COMMUNITY FARM	Third Party Payments	Independent Special Schools Residential	£2,795.00
27/06/2017	Children's Services	WELLGATE COMMUNITY FARM	Third Party Payments	Independent Special Schools Residential	£975.00
22/06/2017	Children's Services	WEST MARCH SYSTEMS LTD	Supplies and Services	Computer Consumables	£6,260.00
13/06/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£1,100.00
27/06/2017	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£11,333.36
19/06/2017	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£15,428.57
16/06/2017	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£1,508.68
05/06/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Supplies and Services	Professional Fees	£6,000.00
13/06/2017	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£6,299.00
05/06/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,050.63
12/06/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£5,855.84
26/06/2017	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£13,150.94
27/06/2017	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£17,404.33
06/06/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
21/06/2017	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,187.40
27/06/2017	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£23,773.35
13/06/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£3,350.00
27/06/2017	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£13,058.57
08/06/2017	Children's Services	WRITTLE COLLEGE	Third Party Payments	Statemented Payments	£16,480.00
16/06/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£12,308.56
16/06/2017	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£8,769.87
06/06/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£1,568.00
30/06/2017	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£24,570.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£5,487.00
01/06/2017	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£180.00
01/06/2017	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,513.81
09/06/2017	Children's Services	ZURICH INSURANCE	Premises	Insurance Builds Plant Equip	£3,521.86
30/06/2017	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
13/06/2017	Commercial Services	BENESSE (UK) LTD	Supplies and Services	Consultant Fees	£6,174.75
14/06/2017	Commercial Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£129.40
02/06/2017	Commercial Services	MERIDIAN COST BENEFIT LTD	Third Party Payments	Private Contractors	£3,825.72
20/06/2017	Corporate Costs	02(UK)LIMITED	Holding Account	Collection Fund	£638.80
20/06/2017	Corporate Costs	1ST MOTO SOLUTIONS LTD	Holding Account	Collection Fund	£1,089.98
09/06/2017	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£56,426.35
08/06/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£11.50
15/06/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£300.00
22/06/2017	Corporate Costs	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£381.00
15/06/2017	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£11,167.48
15/06/2017	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
02/06/2017	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£7,289.62
02/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£21.96
05/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£246.47
08/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£55.98
19/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£245.72
23/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£26.57
26/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£23.30
30/06/2017	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£200.72
01/06/2017	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£17,450.00
15/06/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,034.64

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2017	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£50.94
01/06/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,506.64
15/06/2017	Corporate Costs	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£1,261.00
19/06/2017	Corporate Costs	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£42.00
19/06/2017	Corporate Costs	ADT FIRE AND SECURITY	Current Assets	STOCK Purchases	£253.20
15/06/2017	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
08/06/2017	Corporate Costs	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£173.52
12/06/2017	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,325.00
29/06/2017	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,707.84
01/06/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£960.00
12/06/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£91.43
15/06/2017	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£10,793.56
15/06/2017	Corporate Costs	ALL SEASONS LETTINGS & MANAGEMEN	Transfer Payments	H B Rent Allow Inc Support	£745.44
15/06/2017	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,646.74
15/06/2017	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£623.92
03/06/2017	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£7,790.00
02/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£413.58
08/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£52.50
19/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£477.19
23/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£229.43
26/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£799.73
30/06/2017	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£499.02
13/06/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£15,402.66
20/06/2017	Corporate Costs	APEX PROPERTY HOLDINGS LIMITED	Holding Account	Collection Fund	£1,748.00
02/06/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£406.59
08/06/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£215.15

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£318.16
23/06/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£85.06
30/06/2017	Corporate Costs	ARCO LTD	Current Assets	STOCK Purchases	£59.60
01/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£865.02
05/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£487.12
08/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£218.58
12/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£11.97
13/06/2017	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£40.61
14/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£159.70
15/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£16,787.67
22/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£537.38
28/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
29/06/2017	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£30.36
15/06/2017	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
15/06/2017	Corporate Costs	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,205.08
30/06/2017	Corporate Costs	AUTOPA LTD	Current Assets	STOCK Purchases	£1,321.08
27/06/2017	Corporate Costs	AVELEY PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£18,585.19
13/06/2017	Corporate Costs	AVHURST & SONS(FOBBING)LTD	Holding Account	Collection Fund	£2,578.76
08/06/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
15/06/2017	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
13/06/2017	Corporate Costs	BASEPOINT CENTRES LTD	Holding Account	Collection Fund	£89.91
13/06/2017	Corporate Costs	BASEPOINT LIMITED	Holding Account	Collection Fund	£29.35
28/06/2017	Corporate Costs	BASILDON COUNCIL	Control Accounts	Attachment of Earnings	£503.07
01/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£785.19
05/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£2,093.84
08/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£112.17

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£1,308.65
15/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£14,099.19
19/06/2017	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£224.34
15/06/2017	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/06/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,420.00
30/06/2017	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£3,060.00
01/06/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
15/06/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£751.52
29/06/2017	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
15/06/2017	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£793.36
23/06/2017	Corporate Costs	BLACKPOOL BOROUGH COUNCIL	Current Assets	STI Additions	£5,000,000.00
15/06/2017	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
23/06/2017	Corporate Costs	BOBCAT OF LONDON LTD	Current Assets	STOCK Purchases	£403.10
27/06/2017	Corporate Costs	BONNYGATE PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£17,075.88
26/06/2017	Corporate Costs	BRITISH GAS	Premises	Electricity	£63,657.74
16/06/2017	Corporate Costs	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£11,354.11
15/06/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,097.33
22/06/2017	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£163.51
19/06/2017	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£40.32
27/06/2017	Corporate Costs	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£6,977.95
13/06/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£339.15
20/06/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£65.00
27/06/2017	Corporate Costs	BWSC	Holding Account	Collection Fund	£310.19
08/06/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£1,395.00
23/06/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£587.99
30/06/2017	Corporate Costs	C P L PETROLEUM LTD	Current Assets	STOCK Purchases	£884.10



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2017	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£1,227.91
28/06/2017	Corporate Costs	CAMBRIDGESHIRE ENFORCEMENT UNIT	Control Accounts	Attachment of Earnings	£189.47
07/06/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£7,581.07
07/06/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£66,906.75
07/06/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£117,572.16
07/06/2017	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£33,017.51
28/06/2017	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£688.00
02/06/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£27.07
19/06/2017	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£210.48
01/06/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£1.91
15/06/2017	Corporate Costs	CAXTONS	Transfer Payments	H B Rent Allow Inc Support	£826.16
08/06/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£104.37
19/06/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£173.94
23/06/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£82.57
26/06/2017	Corporate Costs	CEMEX UK MATERIALS LTD	Current Assets	STOCK Purchases	£292.07
15/06/2017	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,656.68
28/06/2017	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£587.00
15/06/2017	Corporate Costs	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£534.48
15/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£11,843.63
19/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£698.80
22/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£494.04
26/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£144.43
29/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£281.81
01/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£382.64
05/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,191.96
08/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£950.41

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£180.61
15/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£40,987.57
22/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,585.92
26/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£4.93
29/06/2017	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£474.19
15/06/2017	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
15/06/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£199.87
22/06/2017	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£634.38
27/06/2017	Corporate Costs	CITY OF LONDON PORT HEALTH AUTHORITY	Holding Account	Collection Fund	£86,482.38
20/06/2017	Corporate Costs	CLARIDON GROUP LTD	Holding Account	Collection Fund	£2,473.57
02/06/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£303.12
08/06/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£410.21
19/06/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£165.12
23/06/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£1,962.98
26/06/2017	Corporate Costs	CLEARSERVE LTD	Current Assets	STOCK Purchases	£134.40
05/06/2017	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£3,515.00
13/06/2017	Corporate Costs	CO-OPERATIVE GROUP LTD	Holding Account	Collection Fund	£1,221.43
15/06/2017	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£773.23
15/06/2017	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
01/06/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
05/06/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,250,000.00
07/06/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
29/06/2017	Corporate Costs	COVENTRY BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
15/06/2017	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,450.92
19/06/2017	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£293.50
01/06/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
29/06/2017	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
15/06/2017	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
15/06/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,619.08
22/06/2017	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£46.27
02/06/2017	Corporate Costs	CUSTOM SECURITY SOLUTIONS LTD	Current Assets	STOCK Purchases	£989.96
19/06/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£333.58
23/06/2017	Corporate Costs	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£141.80
20/06/2017	Corporate Costs	DEFRA	Holding Account	Collection Fund	£25,716.20
13/06/2017	Corporate Costs	DELTA PROPERTIES UK LIMITED	Holding Account	Collection Fund	£1,095.81
02/06/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£108.29
08/06/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£238.92
19/06/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£3,301.77
30/06/2017	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£247.54
28/06/2017	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£546.25
19/06/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,218,405.86
19/06/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,403,568.86
19/06/2017	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£5,016,143.00
01/06/2017	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£4,000,000.00
23/06/2017	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Assets	STI Additions	£10,000,000.00
06/06/2017	Corporate Costs	DERBYSHIRE SUPERANNUSATION FUND	Current Liabilities	STB Repayments	£5,000,000.00
06/06/2017	Corporate Costs	DIMORA LETTINGS LTD	Holding Account	Collection Fund	£233.45
15/06/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,302.76
29/06/2017	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31.82
02/06/2017	Corporate Costs	DORMA UK LTD	Current Assets	STOCK Purchases	£991.37
19/06/2017	Corporate Costs	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£692.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2017	Corporate Costs	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£760.00
15/06/2017	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
20/06/2017	Corporate Costs	EASY LETTING MANAGEMENT LTD	Holding Account	Collection Fund	£571.07
29/06/2017	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£600.00
19/06/2017	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£575.00
19/06/2017	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£15,190.59
29/06/2017	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£15,330.00
08/06/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£1,496.88
19/06/2017	Corporate Costs	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£11,411.40
15/06/2017	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,107.14
27/06/2017	Corporate Costs	ENGRAVING WORLD LTD	Holding Account	Collection Fund	£818.80
28/06/2017	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
08/06/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£97.88
23/06/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£334.46
26/06/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£14.94
30/06/2017	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£186.72
23/06/2017	Corporate Costs	ESSEX BODIES LTD	Current Assets	STOCK Purchases	£23.70
19/06/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£308,096.08
19/06/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£709,525.05
19/06/2017	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£53,704.38
19/06/2017	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00
08/06/2017	Corporate Costs	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£198.80
02/06/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£136.00
08/06/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£456.60
19/06/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£826.48
23/06/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£316.68

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£17.70
19/06/2017	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
28/06/2017	Corporate Costs	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,290.00
01/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£637.52
08/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£29.60
12/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£410.99
15/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£83,327.18
22/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£816.16
26/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2.60
29/06/2017	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£848.60
05/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£10.90
08/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£112.10
19/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£223.07
23/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£1.71
26/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£190.40
30/06/2017	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£26.90
20/06/2017	Corporate Costs	EURO PROPERTY INVESTMENTS LIMITED	Holding Account	Collection Fund	£2,060.30
05/06/2017	Corporate Costs	EUROGRAPHICS	Current Assets	STOCK Purchases	£4,460.75
08/06/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,351.14
15/06/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£67,340.65
19/06/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£131.80
22/06/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£669.14
29/06/2017	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£42.04
15/06/2017	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
08/06/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£511.50
23/06/2017	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£129.50

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
29/06/2017	Corporate Costs	FRESH PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£966.11
28/06/2017	Corporate Costs	G M B	Control Accounts	Union GMB	£961.45
23/06/2017	Corporate Costs	G S F THURROCK	Current Assets	STOCK Purchases	£17.85
08/06/2017	Corporate Costs	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,992.23
01/06/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
15/06/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
29/06/2017	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.32
19/06/2017	Corporate Costs	GEMCO SERVICE LTD	Current Assets	STOCK Purchases	£451.60
15/06/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,503.48
22/06/2017	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£468.96
06/06/2017	Corporate Costs	GEODIS UK LIMITED	Holding Account	Collection Fund	£2,688.99
13/06/2017	Corporate Costs	GIRLINGS RETIREMENT OPTIONS LTD	Holding Account	Collection Fund	£263.94
19/06/2017	Corporate Costs	GLASDON UK LTD	Current Assets	STOCK Purchases	£3,504.80
15/06/2017	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
15/06/2017	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,406.64
15/06/2017	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
15/06/2017	Corporate Costs	GRANT ALLEN ESTATE AGENT	Transfer Payments	H B Rent Allow Inc Support	£645.04
27/06/2017	Corporate Costs	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£14,189.06
12/06/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,266.35
15/06/2017	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,013.60
15/06/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£512.76
29/06/2017	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£91.56
15/06/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,506.38
19/06/2017	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£353.21
19/06/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£652.50

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£327.50
05/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
08/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£11,026.20
09/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£14,701.60
19/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,560.00
23/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£780.00
30/06/2017	Corporate Costs	GULLIVER'S TRUCK HIRE LTD	Current Assets	STOCK Purchases	£1,121.45
22/06/2017	Corporate Costs	GWYNEDD COUNCIL	Current Assets	CASH Cash Advances / Payments	£7,000,000.00
26/06/2017	Corporate Costs	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£165.40
28/06/2017	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£985.00
01/06/2017	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£3,420.00
05/06/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£424.05
15/06/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£305.80
24/06/2017	Corporate Costs	HAMBURY TILMOND LTD	Control Accounts	Input VAT(Accounts Payable)	£260.73
15/06/2017	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,639.49
01/06/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
05/06/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£0.00
08/06/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£206.26
19/06/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£503.10
26/06/2017	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£460.00
15/06/2017	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
27/06/2017	Corporate Costs	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£8,872.37
15/06/2017	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£3,703.80
28/06/2017	Corporate Costs	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£879.76
15/06/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,581.04
22/06/2017	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£279.21

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
15/06/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,667.24
22/06/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£364.30
26/06/2017	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£427.35
30/06/2017	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£4,471.00
02/06/2017	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£3,984.00
02/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£150.60
19/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£29,301.39
19/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£428,948.83
19/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£563,814.22
19/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,848.00
19/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£642,165.36
19/06/2017	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£70,949.46
21/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£37.00
23/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£27.00
26/06/2017	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£258.21
06/06/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£63,665.42
13/06/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£11,340.49
20/06/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£11,475.65
27/06/2017	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£17,146.18
30/06/2017	Corporate Costs	JOHN F HUNT HIRE CENTRE LTD	Current Assets	STOCK Purchases	£51.00
08/06/2017	Corporate Costs	JOHN F HUNT HIRE CENTRES LTD	Current Assets	STOCK Purchases	£210.00
23/06/2017	Corporate Costs	JOHN F HUNT HIRE CENTRES LTD	Current Assets	STOCK Purchases	£120.00
23/06/2017	Corporate Costs	JOHNSONS APPARELMASTER LTD	Current Assets	STOCK Purchases	£419.40
08/06/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£1,221.00
26/06/2017	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£468.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
08/06/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
19/06/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
23/06/2017	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
21/06/2017	Corporate Costs	JUDKINS SOLICITORS	Current Assets	STDr Debts Raised/Reversals	£156.55
02/06/2017	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£3,872.00
02/06/2017	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£6,595.00
02/06/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£137.47
08/06/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£970.25
30/06/2017	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£150.00
06/06/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Holding Account	Collection Fund	£375.96
08/06/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£645.04
15/06/2017	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£784.51
02/06/2017	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,749.00
15/06/2017	Corporate Costs	KUEST SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£138.12
02/06/2017	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,790.00
02/06/2017	Corporate Costs	L C P AUTOMOTIVE COMPONENTS LTD	Current Assets	STOCK Purchases	£1,062.40
08/06/2017	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£82.00
05/06/2017	Corporate Costs	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£971.87
09/06/2017	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£9,730.00
20/06/2017	Corporate Costs	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	£10,000.00
20/06/2017	Corporate Costs	LANDEX COMMERCIAL PROPERTY LTD	Holding Account	Collection Fund	£3,582.13
05/06/2017	Corporate Costs	LANSDOWNE PRIMARY ACADEMY	Control Accounts	Debtors Control Refunds Paid	£8,788.00
27/06/2017	Corporate Costs	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£2,291.46
27/06/2017	Corporate Costs	LOCAL HOUSING SOLUTIONS LTD	Holding Account	Collection Fund	£53.07
15/06/2017	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£12,704.24

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£3,279,047.31
01/06/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£44,401.50
19/06/2017	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£830,865.24
23/06/2017	Corporate Costs	LONDON BOROUGH OF HOUNSLOW	Current Assets	STI Additions	£2,300,000.00
02/06/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£615.40
16/06/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£1,448.91
23/06/2017	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£723.32
06/06/2017	Corporate Costs	LUNN POLY LIMITED	Holding Account	Collection Fund	£8,444.91
20/06/2017	Corporate Costs	M & P ESTATES LIMITED	Holding Account	Collection Fund	£812.00
15/06/2017	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,139.59
19/06/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,724.20
23/06/2017	Corporate Costs	M G B PLASTICS LTD	Current Assets	STOCK Purchases	£4,648.00
15/06/2017	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£553.84
15/06/2017	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£5,460.72
01/06/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£192,224.95
08/06/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£203,585.84
15/06/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£171,950.54
22/06/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£218,570.86
29/06/2017	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£211,090.71
19/06/2017	Corporate Costs	MIDDLESBOROUGH COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
06/06/2017	Corporate Costs	MIDDLESBOROUGH COUNCIL	Current Liabilities	STB Repayments	£1,500,000.00
15/06/2017	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
01/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£402.18
05/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£271.78
08/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£638.60
15/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£61,703.99

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£253.32
22/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,139.54
29/06/2017	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£348.77
15/06/2017	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£202.44
15/06/2017	Corporate Costs	MOBILE HOMES INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£717.92
15/06/2017	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,546.00
27/06/2017	Corporate Costs	MUNICIPAL MUTUAL INSURANCE LTD	Long Term Liabilities	PROV Amounts used	£235.49
08/06/2017	Corporate Costs	MUNITECH	Current Assets	STOCK Purchases	£182.40
01/06/2017	Corporate Costs	NATIONAL COUNTIES BUILDING SOCIETY	Current Assets	STI Additions	£3,000,000.00
15/06/2017	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£268.15
01/06/2017	Corporate Costs	NEWCASTLE BUILDING SOCIETY	Current Assets	STI Additions	£2,000,000.00
05/06/2017	Corporate Costs	NEWCASTLE CITY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
01/06/2017	Corporate Costs	NEWPORT CITY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
14/06/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,172.41
14/06/2017	Corporate Costs	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£1,609.81
19/06/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	-£400.00
23/06/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£141.35
30/06/2017	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£217.72
02/06/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£53.86
19/06/2017	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£10,047.33
15/06/2017	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
05/06/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£105.00
15/06/2017	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£394.00
06/06/2017	Corporate Costs	NORWICH CITY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
01/06/2017	Corporate Costs	NOTTINGHAM BUILDING SOCIETY	Current Assets	STI Additions	£1,000,000.00
08/06/2017	Corporate Costs	NWG BUSINESS LIMITED	Current Assets	STOCK Purchases	£1,205.53

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,629.39
26/06/2017	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£58.50
15/06/2017	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
12/06/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£7,700,000.00
15/06/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£3,750,000.00
21/06/2017	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
09/06/2017	Corporate Costs	OPTARE GROUP LTD	Current Assets	STOCK Purchases	£6,114.73
15/06/2017	Corporate Costs	OPTIMAL CARE SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
27/06/2017	Corporate Costs	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£5,690.83
09/06/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£192.10
19/06/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£502.08
26/06/2017	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£186.20
01/06/2017	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,900.00
09/06/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£995.96
30/06/2017	Corporate Costs	PARKER MERCHANTING LTD	Current Assets	STOCK Purchases	£149.94
15/06/2017	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£572.96
19/06/2017	Corporate Costs	PEMBROKESHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
07/06/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£313.28
09/06/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£2,272.26
14/06/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£574.20
21/06/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£627.57
28/06/2017	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£277.70
15/06/2017	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£454.04
15/06/2017	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£647.24
06/06/2017	Corporate Costs	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Current Liabilities	STB Repayments	£2,000,000.00
15/06/2017	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£2,992.84

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
15/06/2017	Corporate Costs	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£556.04
15/06/2017	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
28/06/2017	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,052.18
06/06/2017	Corporate Costs	PURA FOODS LTD	Holding Account	Collection Fund	£65.00
19/06/2017	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£420.00
15/06/2017	Corporate Costs	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£6,550,000.00
13/06/2017	Corporate Costs	RAHMAN EMPIRE LTD	Holding Account	Collection Fund	£393.07
01/06/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£47.60
01/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£630,285.39
02/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£500.00
02/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,800.00
02/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£128.47
02/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£170.07
02/06/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,745.00
05/06/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£320.00
05/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£7,971.48
05/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£681.95
05/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£19,348.26
06/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£18,556.31
07/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£3,835.97
07/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£484.00
08/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£170.00
08/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£3,207.09
08/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£26,458.46
09/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£293.07

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,838.33
12/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,915.29
13/06/2017	Corporate Costs	REDACTED	Control Accounts	Net Salaries	£2,000.00
13/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£21,916.25
13/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£351.27
14/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,902.44
15/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£891,538.98
16/06/2017	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£1,666.67
19/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,683.97
19/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,908.27
20/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£117,793.10
21/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£6,006.77
22/06/2017	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£470.00
22/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,042.88
23/06/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£145.46
23/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£2,124.57
26/06/2017	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£15,332.23
26/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£965.76
26/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£9,305.59
27/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	£10,875.46
27/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£348.20
28/06/2017	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£4,890.36
29/06/2017	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£628,950.49
30/06/2017	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£1,326.44
30/06/2017	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£327.97
30/06/2017	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,600.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£3,493.56
15/06/2017	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
15/06/2017	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£801.04
06/06/2017	Corporate Costs	REMOVALS ZONE LTD	Holding Account	Collection Fund	£551.55
15/06/2017	Corporate Costs	REMS RENTALS	Transfer Payments	H B Rent Allow Inc Support	£480.00
02/06/2017	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£7,790.00
15/06/2017	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£931.12
15/06/2017	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
02/06/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£126.90
09/06/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£533.97
19/06/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£2,813.51
23/06/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	-£75.24
26/06/2017	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£1,723.90
02/06/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£1,848.42
26/06/2017	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£5,072.96
15/06/2017	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£552.40
15/06/2017	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,745.04
15/06/2017	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£1,245.04
01/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£135.15
05/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,891.98
12/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£189.21
15/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£10,829.02
19/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£335.82
22/06/2017	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£496.12
15/06/2017	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£600.00
19/06/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£1,665.09

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2017	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£2,174.17
15/06/2017	Corporate Costs	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
15/06/2017	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04
01/06/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£18.00
15/06/2017	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,993.10
12/06/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£150.16
15/06/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.64
26/06/2017	Corporate Costs	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£483.78
19/06/2017	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£714.84
07/06/2017	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	STI Additions	£5,000,000.00
27/06/2017	Corporate Costs	SMALLCOMBE LTD	Holding Account	Collection Fund	£14.25
26/06/2017	Corporate Costs	SMITHS ORCHARD GARDEN CENTRE	Current Assets	STOCK Purchases	£31.21
19/06/2017	Corporate Costs	SNAP ON TOOLS LTD	Current Assets	STOCK Purchases	£9.55
20/06/2017	Corporate Costs	SOMERS HEATH PRIMARY SCHOOL	Holding Account	Collection Fund	£619.78
05/06/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£427.44
13/06/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Holding Account	Collection Fund	£265.07
15/06/2017	Corporate Costs	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,823.28
15/06/2017	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
01/06/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£45.00
08/06/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£28.35
15/06/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£61,833.27
22/06/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£331.85
29/06/2017	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£1,380.12
20/06/2017	Corporate Costs	SPUDULIKE GROUP LT	Holding Account	Collection Fund	£1,562.47
27/06/2017	Corporate Costs	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£2,855.11
27/06/2017	Corporate Costs	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£11,253.20



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,096.04
08/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£566.70
12/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£79.30
15/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22,945.50
19/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£349.06
22/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,021.88
26/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Control Accounts	Debtors Control Refunds Paid	£15,000.00
29/06/2017	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£520.00
27/06/2017	Corporate Costs	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£13,448.75
28/06/2017	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
09/06/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£610.47
26/06/2017	Corporate Costs	STANTON HOPE LTD	Current Assets	STOCK Purchases	£170.50
13/06/2017	Corporate Costs	STARLETT LIMITED	Holding Account	Collection Fund	£9.00
05/06/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£190.50
15/06/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£254.00
29/06/2017	Corporate Costs	STERNBERG REED SOLICITORS	Transfer Payments	H B Rent Allow Inc Support	£70.84
15/06/2017	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£2,059.57
27/06/2017	Corporate Costs	SUNNY VENTURES LTD	Holding Account	Collection Fund	£254.61
05/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£120.00
08/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£495.04
15/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£28,112.48
19/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£180.00
22/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,408.90
26/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£579.85
29/06/2017	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£382.04
06/06/2017	Corporate Costs	SWAROVSKI UK LTD	Holding Account	Collection Fund	£5,314.93

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Corporate Costs	SWAROVSKI UK LTD	Holding Account	Collection Fund	£1,574.79
09/06/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£75.00
26/06/2017	Corporate Costs	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£150.00
02/06/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£50.00
26/06/2017	Corporate Costs	T A L WELDING LTD T/A LORRYWELD	Current Assets	STOCK Purchases	£508.00
26/06/2017	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£967.56
19/06/2017	Corporate Costs	TARMAC TRADING LTD T/A EUROMIX CONCRETE	Current Assets	STOCK Purchases	£435.00
26/06/2017	Corporate Costs	TARMAC TRADING LTD T/A EUROMIX CONCRETE	Current Assets	STOCK Purchases	£157.97
02/06/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,497.02
19/06/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£3,511.81
26/06/2017	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,842.97
27/06/2017	Corporate Costs	THAMES INDUSTRIAL ESTATE LIMITED	Holding Account	Collection Fund	£36,299.77
02/06/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£399.98
05/06/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£187.85
26/06/2017	Corporate Costs	THAMESIDE FIRE PROTECTION CO LTD	Current Assets	STOCK Purchases	£1,015.97
01/06/2017	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£24,832.00
15/06/2017	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
13/06/2017	Corporate Costs	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Holding Account	Collection Fund	£187.67
15/06/2017	Corporate Costs	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£866.42
01/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,155.55
08/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,993.80
12/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£488.70
15/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,236.81
22/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,694.70
29/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,192.45
28/06/2017	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£766.97

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£280.00
06/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£2,064.00
12/06/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STDr Debts Raised/Reversals	£953,755.00
13/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Net Salaries	£5,483.00
15/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£1,100.00
16/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£300.00
21/06/2017	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,500,000.00
26/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£267.30
26/06/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£2,000,000.00
27/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£3,021.19
27/06/2017	Corporate Costs	THURROCK COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£40.00
28/06/2017	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£3,568.61
29/06/2017	Corporate Costs	THURROCK COUNCIL	Current Assets	STI Additions	£4,000,000.00
01/06/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£751.00
15/06/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£751.00
29/06/2017	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£728.80
09/06/2017	Corporate Costs	THURROCK COUNCIL CASHIERS	Current Assets	CASH Cash Advances / Payments	£5,000.00
28/06/2017	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£188.23
01/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£12,818.42
05/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,412.18
08/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,824.94
12/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£39.93
15/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,198.65
19/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£563.88
22/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£10,249.47
26/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1,004.48

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2017	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,557.86
01/06/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
15/06/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
29/06/2017	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£496.06
26/06/2017	Corporate Costs	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£517.70
01/06/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
15/06/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£376.66
26/06/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£1,405.27
29/06/2017	Corporate Costs	THURROCK FAMILY SUPPORT TEAM	Transfer Payments	H B Rent Allow Inc Support	£699.18
26/06/2017	Corporate Costs	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£439.46
15/06/2017	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£5,966.76
15/06/2017	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
07/06/2017	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£54,976.00
09/06/2017	Corporate Costs	TIPPERHIRE	Current Assets	STOCK Purchases	£1,679.00
15/06/2017	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£1,169.96
15/06/2017	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
30/06/2017	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£21,860.00
26/06/2017	Corporate Costs	TRAPEZE GROUP UK LTD	Current Assets	STOCK Purchases	£1,198.85
01/06/2017	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,428.30
26/06/2017	Corporate Costs	TREATWATER TECHNOLOGY LTD	Current Assets	STOCK Purchases	£107.00
23/06/2017	Corporate Costs	TREETOPS SCHOOL	Current Assets	STDr Debts Raised/Reversals	£264,998.71
27/06/2017	Corporate Costs	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£22,360.68
05/06/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£33.53
26/06/2017	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£408.20
02/06/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£89.10
09/06/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£179.44

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£1,681.10
26/06/2017	Corporate Costs	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£493.05
06/06/2017	Corporate Costs	TUI UK LIMITED	Holding Account	Collection Fund	£3,191.76
20/06/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£367.55
26/06/2017	Corporate Costs	TYRE RECLAIM LTD	Current Assets	STOCK Purchases	£1,005.35
27/06/2017	Corporate Costs	UK BORDER AGENCY	Holding Account	Collection Fund	£40,964.52
28/06/2017	Corporate Costs	UNISON	Control Accounts	Union UNISON	£5,579.50
28/06/2017	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,204.64
05/06/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£835.00
09/06/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£998.48
19/06/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,047.17
20/06/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£2,208.00
26/06/2017	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,287.34
20/06/2017	Corporate Costs	UPSONS MOWERS LTD	Current Assets	STOCK Purchases	£5,035.00
15/06/2017	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
05/06/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£74.27
09/06/2017	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£253.60
26/06/2017	Corporate Costs	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Control Accounts	Input VAT(Accounts Payable)	£62.70
06/06/2017	Corporate Costs	VIEWFAYRE LIMITED	Holding Account	Collection Fund	£34.76
15/06/2017	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,130.80
01/06/2017	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£12,582.05
27/06/2017	Corporate Costs	WARREN PRIMARY SCHOOL.	Control Accounts	Adjustments Debits (VAT)	£4,448.47
12/06/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,300,000.00
21/06/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
23/06/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£600,000.00
28/06/2017	Corporate Costs	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,400,000.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
06/06/2017	Corporate Costs	WESTMINSTER COMMUNITY HOMES LTD	Holding Account	Collection Fund	£692.72
20/06/2017	Corporate Costs	WESTON AVENUE UNIT TRUST	Holding Account	Collection Fund	£19,453.49
09/06/2017	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£706.00
20/06/2017	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£199.63
01/06/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£295.75
08/06/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£505.75
16/06/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£260.04
22/06/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£573.31
29/06/2017	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£275.13
20/06/2017	Corporate Costs	WHYTE AND COMPANY	Holding Account	Collection Fund	£153.15
05/06/2017	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£12,923.50
09/06/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£92.85
20/06/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£319.64
26/06/2017	Corporate Costs	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£1,005.41
15/06/2017	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,024.20
15/06/2017	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,025.52
27/06/2017	Corporate Costs	YOUNGS TRANSPORTATION & LOGISTICS LTD	Holding Account	Collection Fund	£3,704.83
05/06/2017	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£31,823.00
26/06/2017	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£12.26
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Purchasing Card Spend Unallocated	£0.10
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£52.00
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	£169.74
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 4TVN4D6KG2	Supplies and Services	Purchasing Card Spend Unallocated	£389.68
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 5TVN4D6KG2	Supplies and Services	Purchasing Card Spend Unallocated	£10.40
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK EPEVLCJKG2	Supplies and Services	Purchasing Card Spend Unallocated	£216.91

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK GPEVLCJKG2	Supplies and Services	Purchasing Card Spend Unallocated	£1.33
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK VMJKKC25H2	Supplies and Services	Purchasing Card Spend Unallocated	£10.71
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Purchasing Card Spend Unallocated	£33.67
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Purchasing Card Spend Unallocated	£48.00
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - TESCO STORES 2394	Supplies and Services	Purchasing Card Spend Unallocated	£20.00
05/06/2017	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.BRUNELENGRAVING.CO	Supplies and Services	Purchasing Card Spend Unallocated	£190.74
29/06/2017	Corporate Strategy & Communications	GRAYS OFFICE SUPPLIES	Supplies and Services	IT Equipment	£66.00
12/06/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Supplies and Services	Giro Bank Charges	£111.45
21/06/2017	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£177.88
14/06/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£18.48
26/06/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£21.66
26/06/2017	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£419.37
19/06/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£336.00
27/06/2017	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£1,408.00
15/06/2017	Corporate Strategy & Communications	NLA MEDIA ACCESS LTD	Supplies and Services	Licenses	£1,778.00
22/06/2017	Corporate Strategy & Communications	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£180.00
06/06/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£59.00
09/06/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£65.00
13/06/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£128.00
19/06/2017	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£59.00
15/06/2017	Corporate Strategy & Communications	QMATIC (UK) LTD	Supplies and Services	IT Project Related Expenditure	£300.00
26/06/2017	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£399.00
15/06/2017	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£354.66
09/06/2017	Corporate Strategy & Communications	ZURICH INSURANCE	Premises	Insurance Builds Plant Equip	£1,946.96
01/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
01/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	-£5.75

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£210.00
26/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income	Fees And Charges	-£33.75
26/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£33.75
28/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£9.75
28/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£34.25
30/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£62.25
30/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
30/06/2017	Environment and Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£438.25
14/06/2017	Environment and Place	A G MITCHELL COUNTRYSIDE	Premises	Maintenance of Grounds	£124.12
21/06/2017	Environment and Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£205.14
06/06/2017	Environment and Place	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	-£122.57
12/06/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£203.96
19/06/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£127.92
26/06/2017	Environment and Place	A.B.V SOUTHEAST LTD	Supplies and Services	Hospitality Expenses	£95.99
09/06/2017	Environment and Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£555.00
14/06/2017	Environment and Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£14,643.31
07/06/2017	Environment and Place	ALCIUM SOFTWARE	Supplies and Services	IT Project Related Expenditure	£3,621.00
07/06/2017	Environment and Place	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£201.96
02/06/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
28/06/2017	Environment and Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£145.00
29/06/2017	Environment and Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£875.00
05/06/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£808.71
20/06/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£76.21
27/06/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£67.38
28/06/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£158.46
29/06/2017	Environment and Place	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£45.65



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2017	Environment and Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£116,270.05
29/06/2017	Environment and Place	ARCHITECTURAL DECORATORS LTD	Construction	Site Works	£74,578.80
01/06/2017	Environment and Place	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£100.00
15/06/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,193.95
16/06/2017	Environment and Place	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£344.81
06/06/2017	Environment and Place	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
28/06/2017	Environment and Place	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Examination Fees	£318.00
01/06/2017	Environment and Place	ASTON GROUP	Construction	Building Works	£63,538.80
07/06/2017	Environment and Place	ASTON GROUP	Construction	Building Works	£69,869.11
15/06/2017	Environment and Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£280.80
16/06/2017	Environment and Place	BAKERS OF DANBURY LTD	Construction	Building Works	£15,000.00
27/06/2017	Environment and Place	BALM AND DAVIES LTD	Premises	Building Maintenance Planned	£60.00
27/06/2017	Environment and Place	BATIAS INDEPENDENT ADVOCACY SERV	Supplies and Services	Grants Other	£4,000.00
16/06/2017	Environment and Place	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£340.00
09/06/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£71,835.26
12/06/2017	Environment and Place	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£71,233.60
28/06/2017	Environment and Place	BIRMINGHAM ASSAY OFFICE	Third Party Payments	Private Contractors	£466.00
21/06/2017	Environment and Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
01/06/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Supplies and Services	Project Work	£25,815.09
05/06/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	£2,484.01
20/06/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Consultant Fees	£2,484.01
20/06/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	-£2,484.01
21/06/2017	Environment and Place	BLOOM PROCUREMENT SERVICES LTD	Construction	Professional/legal Fees	£58,462.19
12/06/2017	Environment and Place	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£265.00
20/06/2017	Environment and Place	BOCKING UNITED SERVICES SOCIAL CLUB LTD	Third Party Payments	SME Grant Payments	£10,000.00
15/06/2017	Environment and Place	BOOKER	Supplies and Services	Hospitality Expenses	£653.80

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2017	Environment and Place	BORRAS CONSTRUCTION LTD	Construction	Professional/legal Fees	£326,327.77
22/06/2017	Environment and Place	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£4,389.22
14/06/2017	Environment and Place	BRITISH GAS	Premises	Electricity	£51.35
21/06/2017	Environment and Place	BRITISH GAS	Premises	Gas	£9.30
07/06/2017	Environment and Place	BRITISH GAS BUSINESS	Premises	Electricity	£47.35
09/06/2017	Environment and Place	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£18.89
13/06/2017	Environment and Place	BUCHANAN ORDER MANAGEMENT	Construction	Building Works	£1,798.00
07/06/2017	Environment and Place	BUILDING DESIGN CONSULTANTS LTD	Premises	Building Maintenance Day To Day	£900.00
07/06/2017	Environment and Place	BWT UK LTD	Supplies and Services	Contract Catering Charge	£140.89
21/06/2017	Environment and Place	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£67.30
01/06/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£299.83
20/06/2017	Environment and Place	CABLE TEST LIMITED	Construction	Building Works	£5,231.93
29/06/2017	Environment and Place	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£17,669.55
29/06/2017	Environment and Place	CADENT GAS LTD	Construction	Professional/legal Fees	£5,406.50
01/06/2017	Environment and Place	CANON (UK) LTD	Supplies and Services	Computer Consumables	£141.68
21/06/2017	Environment and Place	CAPEL MANOR COLLEGE	Employees	Professional Development and Training	£2,988.00
28/06/2017	Environment and Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£588.00
08/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	-£34.19
13/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	-£2,189.30
22/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£35.19
26/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,189.30
27/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£783.55
28/06/2017	Environment and Place	CCS MEDIA	Supplies and Services	Computer Consumables	£683.74
02/06/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£3,898.00
14/06/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£598.00
16/06/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£816.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2017	Environment and Place	CLEARVIEW COMMUNICATIONS LTD	Construction	Building Works	£1,375.00
22/06/2017	Environment and Place	COLCHESTER INDOOR BOWLS CLUB	Third Party Payments	SME Grant Payments	£10,000.00
22/06/2017	Environment and Place	COLLEGE UK AND CO LTD	Supplies and Services	Examination Fees	£100.00
15/06/2017	Environment and Place	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£695.78
22/06/2017	Environment and Place	CONTACT PROPERTY TRAINING	Employees	Seminars And Courses	£72.00
22/06/2017	Environment and Place	COODEN BEACH SPORTS & SOCIAL CLUB	Third Party Payments	SME Grant Payments	£2,149.12
05/06/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
08/06/2017	Environment and Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.72
02/06/2017	Environment and Place	CPC PLC	Supplies and Services	Materials Purchase	£2,067.10
05/06/2017	Environment and Place	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£265.55
01/06/2017	Environment and Place	D V L A	Transport	Contract Hire Vehicles	£960.00
02/06/2017	Environment and Place	DARTFORD BOROUGH COUNCIL	Supplies and Services	Examination Fees	£100.00
26/06/2017	Environment and Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£466.00
07/06/2017	Environment and Place	DAVID HORN COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£105.00
20/06/2017	Environment and Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£11,300.00
08/06/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Supplies and Services	Professional Fees	£440.00
21/06/2017	Environment and Place	DISCLOSURE & BARRING SERVICE	Supplies and Services	Professional Fees	£352.00
20/06/2017	Environment and Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
19/06/2017	Environment and Place	DV247 LTD	Supplies and Services	Equipment Purchase	£222.60
02/06/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£3,245.16
26/06/2017	Environment and Place	DYNNIQ UK LTD	Construction	Building Works	£95,576.49
26/06/2017	Environment and Place	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£4,653.18
07/06/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£33.00
21/06/2017	Environment and Place	E ON SUSTAINABLE ENERGY	Premises	Electricity	£39.13
02/06/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£47.30
14/06/2017	Environment and Place	E ON UK PLC	Premises	Electricity	£111.72

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2017	Environment and Place	EAST THURROCK COMMUNITY ASSOC	Employees	Employee Training	£90.00
02/06/2017	Environment and Place	EASTERN SHIRES PURCHASING ORGANISTAION	Supplies and Services	Furniture Purchase	£257.50
08/06/2017	Environment and Place	EDEN FARM LTD	Supplies and Services	Hospitality Expenses	£192.51
09/06/2017	Environment and Place	EDF ENERGY	Income	Fees And Charges	£354.05
09/06/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£27,535.30
13/06/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£1,374.10
28/06/2017	Environment and Place	EDF ENERGY	Premises	Electricity	£196.24
02/06/2017	Environment and Place	EMMA CLARENCE CONSULTANTS LTD	Supplies and Services	Consultant Fees	£3,822.90
13/06/2017	Environment and Place	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£133,050.00
07/06/2017	Environment and Place	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£6,000.00
01/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£0.31
02/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£22.92
05/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£110.40
06/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£209.64
07/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£4,532.45
09/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£950.04
13/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£7,808.95
14/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£508.04
15/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£30.58
16/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£90.49
28/06/2017	Environment and Place	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£338.16
08/06/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Compensation Payments to Operators	£8,041.00
26/06/2017	Environment and Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,900.00
26/06/2017	Environment and Place	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£19,465.16
28/06/2017	Environment and Place	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
30/06/2017	Environment and Place	ESSEX COUNTY COUNCIL	Income	Fees And Charges	£2,739.78

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2017	Environment and Place	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£311.26
21/06/2017	Environment and Place	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£436.80
09/06/2017	Environment and Place	EVERSHEDS L L P	Construction	Consultant Fees	£6,464.00
15/06/2017	Environment and Place	EVERSHEDS L L P	Construction	Consultant Fees	£2,411.50
14/06/2017	Environment and Place	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£663,076.77
01/06/2017	Environment and Place	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£70.87
14/06/2017	Environment and Place	FOOD SAFETY TEAM	Supplies and Services	Sampling and Testing fees	£146.27
11/06/2017	Environment and Place	FRESHFILL SNACK BAR	Supplies and Services	Grants Other	£75.00
20/06/2017	Environment and Place	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£85.00
08/06/2017	Environment and Place	FULL HOUSE THEATRE COMPANY	Supplies and Services	Professional Fees	£2,205.00
29/06/2017	Environment and Place	G B SPORT & LEISURE UK LTD	Construction	Building Works	£3,515.80
29/06/2017	Environment and Place	G B SPORT & LEISURE UK LTD	Construction	Site Works	£1,394.00
22/06/2017	Environment and Place	G L HEARN LTD	Supplies and Services	Consultant Fees	£2,500.00
29/06/2017	Environment and Place	GATENBY SANDERSON LTD	Supplies and Services	Professional Fees	£5,090.40
28/06/2017	Environment and Place	GB ROADART LTD	Premises	Building Maintenance Planned	£517.50
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Premises	Health and Safety	£18.32
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - DVSA OLCS PORTAL 3	Supplies and Services	Purchasing Card Spend Unallocated	£257.00
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£21.58
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Purchasing Card Spend Unallocated	£200.00
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - L.B. BARKING & DAG	Supplies and Services	Subsistence Allowance Staff	£5.83
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£36.25
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Purchasing Card Spend Unallocated	£8.55
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - REGUS MANAGEMENT UK LT	Supplies and Services	Purchasing Card Spend Unallocated	£115.20
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£24.35
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£147.00
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Other	£1.37

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Postage	£16.71
05/06/2017	Environment and Place	GOV'T PROCUREMENT CARD - WWW.MOTOR.ORG.UK	Supplies and Services	Purchasing Card Spend Unallocated	£40.80
09/06/2017	Environment and Place	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£22.91
05/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£63.00
06/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£75.00
06/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£60.00
06/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£12.00
07/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£198.00
13/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£9.00
13/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
13/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£30.00
19/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£108.00
20/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£66.00
20/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
20/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
20/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Professional Fees	£27.00
27/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
27/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£57.00
27/06/2017	Environment and Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£36.00
28/06/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£1,690.00
28/06/2017	Environment and Place	H W WILSON LTD	Supplies and Services	Professional Fees	£2,854.00
29/06/2017	Environment and Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£40,150.00
02/06/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£234.00
29/06/2017	Environment and Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£958.00
09/06/2017	Environment and Place	HARWOOD BUILDING CONTROL APPROVED INSPECTORS LIMITED	Third Party Payments	SME Grant Payments	£1,191.99
02/06/2017	Environment and Place	HASWELL ASSOCIATES LTD	Construction	Building Works	£3,150.45

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2017	Environment and Place	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£900.00
21/06/2017	Environment and Place	HAYMARKET MEDIA GROUP	Employees	Seminars And Courses	£249.00
30/06/2017	Environment and Place	HAYMARKET MEDIA GROUP	Supplies and Services	Professional Fees	£1,596.00
01/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£46,215.30
08/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£335,589.73
12/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£8,380.35
13/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£10,624.56
15/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£50,000.00
20/06/2017	Environment and Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	-£11,707.53
01/06/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£12,093.49
02/06/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£1,620.23
06/06/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£4,252.07
07/06/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£746.06
27/06/2017	Environment and Place	HI WAY SERVICES LTD	Construction	Building Works	£12,355.89
27/06/2017	Environment and Place	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£680.92
28/06/2017	Environment and Place	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Project Work	£580.00
27/06/2017	Environment and Place	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£1,160.65
28/06/2017	Environment and Place	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Project Work	£567.00
16/06/2017	Environment and Place	High Street, 7 Premier Supermarket	Supplies and Services	Book and Resources Fund	£345.65
29/06/2017	Environment and Place	High Street, 7 Premier Supermarket	Supplies and Services	Book and Resources Fund	£321.80
02/06/2017	Environment and Place	HUTTONS CATERING EAST TILBURY	Employees	Seminars And Courses	£91.75
05/06/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£11,250.00
22/06/2017	Environment and Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£2,618.75
16/06/2017	Environment and Place	INITIAL MEDICAL SERVICES	Recharges In (Direct)	Waste Disposal Recharge	£417.02
06/06/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£96.00
28/06/2017	Environment and Place	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£16.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Environment and Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£1,292.00
22/06/2017	Environment and Place	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£830.09
19/06/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£1,300.00
26/06/2017	Environment and Place	J G S FIRE SAFETY LTD	Premises	Building Maintenance Planned	£300.00
01/06/2017	Environment and Place	JMW SYSTEMS LTD	Supplies and Services	IT Project Related Expenditure	£6,228.00
28/06/2017	Environment and Place	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£864.25
09/06/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,000.00
14/06/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£6,000.00
22/06/2017	Environment and Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£2,067.88
22/06/2017	Environment and Place	KENT WATERJET CUTTING LTD	Third Party Payments	SME Grant Payments	£1,093.44
02/06/2017	Environment and Place	KENYON BLOCK CONSULTANTS LTD	Supplies and Services	Consultant Fees	£2,062.50
29/06/2017	Environment and Place	KENYON BLOCK CONSULTANTS LTD	Supplies and Services	Consultant Fees	£687.50
22/06/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£305.00
27/06/2017	Environment and Place	KEYWAY LOCK SERVICES	Premises	Security Measures	£24.57
23/06/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Construction	Building Works	£149,489.01
27/06/2017	Environment and Place	KIER INTEGRATED SERVICES LTD	Third Party Payments	Private Contractors	£63,885.82
06/06/2017	Environment and Place	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£288.00
28/06/2017	Environment and Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£7,403.00
26/06/2017	Environment and Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£3,538.00
09/06/2017	Environment and Place	L S R SOLICITORS & PLANNING CONSULTANTS	Supplies and Services	Consultant Fees	£360.00
23/06/2017	Environment and Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£3,400.00
13/06/2017	Environment and Place	LAND USE CONSULTANTS	Supplies and Services	Consultant Fees	£27,538.29
06/06/2017	Environment and Place	LIBERTY SERVICES LTD	Construction	Site Works	£435.00
06/06/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Clothing and Uniforms	£655.00
06/06/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£883.00
09/06/2017	Environment and Place	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£295.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2017	Environment and Place	LIMEHOUSE SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£5,269.48
16/06/2017	Environment and Place	LISTENING BOOKS	Supplies and Services	Book and Resources Fund	£35.00
14/06/2017	Environment and Place	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£481.94
15/06/2017	Environment and Place	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	£47.93
28/06/2017	Environment and Place	LOVELL JOHNS LTD	Supplies and Services	IT Project Related Expenditure	£600.00
05/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£38.75
14/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£174.26
19/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£22.86
19/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£155.56
26/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£109.40
26/06/2017	Environment and Place	LYRECO UK LTD	Supplies and Services	Stationery	£199.45
02/06/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£442.50
12/06/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£885.00
19/06/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
27/06/2017	Environment and Place	MATCHTECH GROUP PLC	Employees	Agency Staff Payments	£1,091.50
28/06/2017	Environment and Place	MCL TRANSPORT CONSULTANTS LTD	Third Party Payments	Private Contractors	£400.00
08/06/2017	Environment and Place	MEARS LTD	Construction	Site Works	£2,127.29
16/06/2017	Environment and Place	MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	Construction	Professional/legal Fees	£56,301.71
13/06/2017	Environment and Place	NHS MID ESSEX CLINICAL COMMISSIONING GROUP	Employees	Employee Training	£360.00
29/06/2017	Environment and Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£212.14
01/06/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£400.00
23/06/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£4,353.50
26/06/2017	Environment and Place	OAKRAY LTD	Premises	Building Maintenance Planned	£625.00
10/06/2017	Environment and Place	OPEN ROAD ASSOCIATES LTD	Supplies and Services	Consultant Fees	£5,125.00
21/06/2017	Environment and Place	OPUS ENERGY LTD	Premises	Electricity	£9.33
06/06/2017	Environment and Place	OYSTER TRAINING	Supplies and Services	Grants Other	£500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2017	Environment and Place	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£14,811.47
16/06/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	£15,840.00
19/06/2017	Environment and Place	P F AHERN LONDON LTD	Construction	Building Works	-£160.00
07/06/2017	Environment and Place	PARISH OF EAST & WEST WEST TILBURY AND LINFORD	Supplies and Services	Project Work	£200.00
06/06/2017	Environment and Place	PARKEON LTD	Transport	Repairs And Maintenance Materials	£88.50
08/06/2017	Environment and Place	PC WORLD BUSINESS	Third Party Payments	Private Contractors	£588.75
02/06/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Engineer's Recharges/fees	£618.64
02/06/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£26,662.08
29/06/2017	Environment and Place	PELL FRISCHMANN LTD	Construction	Building Works	-£1,754.65
29/06/2017	Environment and Place	PELL FRISCHMANN LTD	Supplies and Services	Consultant Fees	£1,754.65
15/06/2017	Environment and Place	PHS LTD	Premises	Contract Cleaning	£181.68
02/06/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£49,905.04
21/06/2017	Environment and Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,608.30
27/06/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£3,479.00
29/06/2017	Environment and Place	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£6,000.00
06/06/2017	Environment and Place	POST OFFICE LTD	Transport	Licenses	£2,600.00
20/06/2017	Environment and Place	PPL	Supplies and Services	Subscriptions Prof Bodies	£146.42
06/06/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£147.00
09/06/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
13/06/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£53.00
19/06/2017	Environment and Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£459.00
22/06/2017	Environment and Place	PROFUSION PLC	Third Party Payments	SME Grant Payments	£2,958.83
26/06/2017	Environment and Place	PROSPORTS SOLUTIONS	Supplies and Services	Equipment Purchase	£700.00
02/06/2017	Environment and Place	PRS FOR MUSIC	Supplies and Services	Subscriptions Prof Bodies	£1,813.87
05/06/2017	Environment and Place	PUBLIC POLICY EXCHANGE LTD	Employees	Employee Training	£236.00
12/06/2017	Environment and Place	R B PLANT CONSTRUCTION LTD	Construction	Consultant Fees	£6,080.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2017	Environment and Place	R S COMPONENTS LTD	Supplies and Services	Materials Purchase	£20.97
01/06/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£4,776.00
01/06/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£1,810.00
04/06/2017	Environment and Place	REDACTED	Employees	Seminars And Courses	£1,080.00
05/06/2017	Environment and Place	REDACTED	Income	Fees And Charges	£75.00
05/06/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£150.00
07/06/2017	Environment and Place	REDACTED	Construction	Consultant Fees	£1,069.00
07/06/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£3,250.00
12/06/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£530.00
13/06/2017	Environment and Place	REDACTED	Income	Fees And Charges	£78.20
13/06/2017	Environment and Place	REDACTED	Supplies and Services	Professional Fees	£45.00
16/06/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£300.00
16/06/2017	Environment and Place	REDACTED	Supplies and Services	Subsistence Allowance Staff	£8.40
20/06/2017	Environment and Place	REDACTED	Existing Land & Buildings	Acquisition of Land and Buildings	£3,364.81
20/06/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£200.00
21/06/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£330.00
23/06/2017	Environment and Place	REDACTED	Income	Fees And Charges	£500.00
26/06/2017	Environment and Place	REDACTED	Existing Land & Buildings	Acquisition of Land and Buildings	£74,785.19
28/06/2017	Environment and Place	REDACTED	Construction	Payments Made	£270.00
28/06/2017	Environment and Place	REDACTED	Supplies and Services	Legal Fees	£6,132.00
29/06/2017	Environment and Place	REDACTED	Supplies and Services	Equipment Purchase	£340.00
16/06/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£4.35
29/06/2017	Environment and Place	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£927.12
05/06/2017	Environment and Place	RINGWAY INFRASTRUCTURE SERVICES LTD	Construction	Building Works	£1,460.07
01/06/2017	Environment and Place	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
05/06/2017	Environment and Place	ROYAL INSTITUTION OF CHARTERED SURVEYORS	Employees	Seminars And Courses	£320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2017	Environment and Place	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£3.12
22/06/2017	Environment and Place	RTPi CONFERENCES	Employees	Seminars And Courses	£195.00
15/06/2017	Environment and Place	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£4,326.00
05/06/2017	Environment and Place	S R C L LTD	Third Party Payments	Private Contractors	£224.25
27/06/2017	Environment and Place	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Building Maintenance Planned	£3,302.64
22/06/2017	Environment and Place	SCOTT B SULLIVAN ASSOCIATES LTD	Supplies and Services	Consultant Fees	£4,875.00
09/06/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£102.54
14/06/2017	Environment and Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£24.59
15/06/2017	Environment and Place	SECURE SHUTTERS	Premises	Building Maintenance Day To Day	£90.00
02/06/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£1,613.65
16/06/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,577.30
26/06/2017	Environment and Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£42,944.34
27/06/2017	Environment and Place	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
09/06/2017	Environment and Place	SOFTLINK SOLUTIONS LTD	Third Party Payments	SME Grant Payments	£2,667.07
25/06/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£990.00
29/06/2017	Environment and Place	SPORTS QUEST LTD	Supplies and Services	Equipment Purchase	£230.00
15/06/2017	Environment and Place	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£201.30
14/06/2017	Environment and Place	STANSTED AIRPORT CHAMBER OF COMMERCE	Supplies and Services	Project Work	£300.00
21/06/2017	Environment and Place	STREAMLINE	Supplies and Services	Commission	£87.71
21/06/2017	Environment and Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£137.31
21/06/2017	Environment and Place	STREAMLINE	Support Costs	Bank Charges	£2.53
22/06/2017	Environment and Place	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£1,997.33
12/06/2017	Environment and Place	T SHIRT PRINT ONLINE	Supplies and Services	Project Work	£234.17
01/06/2017	Environment and Place	TERRAQUEST SOLUTIONS LTD	Construction	Consultant Fees	£935.87
28/06/2017	Environment and Place	THAMESIDE YOUNG PRODUCERS	Supplies and Services	Professional Fees	£791.40
20/06/2017	Environment and Place	THE ALEXANDER CENTRE COMMUNITY INTEREST CO	Third Party Payments	SME Grant Payments	£5,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2017	Environment and Place	THE BARKING DOG THEATRE CO	Supplies and Services	Professional Fees	£595.00
05/06/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,632.10
12/06/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£15,530.11
19/06/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,655.90
26/06/2017	Environment and Place	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£17,394.73
06/06/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£1,105.00
29/06/2017	Environment and Place	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£620.00
22/06/2017	Environment and Place	THE GRAND EVENTS COMPANY	Supplies and Services	Professional Fees	£360.50
09/06/2017	Environment and Place	THE SALVATORI GROUP OF COMPANIES LTD	Third Party Payments	SME Grant Payments	£8,170.56
04/06/2017	Environment and Place	THE TILBURY BAND	Supplies and Services	Equipment Purchase	£125.00
26/06/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£950.69
30/06/2017	Environment and Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,607.20
21/06/2017	Environment and Place	THURROCK COUNCIL	Existing Land & Buildings	Acquisition of Land and Buildings	£336,392.00
27/06/2017	Environment and Place	THURROCK COUNCIL	Income - Fees and Charges	Fees VAT Exempt	£18,750.00
27/06/2017	Environment and Place	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Grants Other	£5,000.00
16/06/2017	Environment and Place	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
13/06/2017	Environment and Place	TICKETS.COM LTD	Supplies and Services	Licenses	£43.49
05/06/2017	Environment and Place	TILBURY RIVERSIDE PROJECT	Supplies and Services	Grants Other	£1,200.00
22/06/2017	Environment and Place	TRAMMART LTD	Third Party Payments	SME Grant Payments	£2,056.66
30/06/2017	Environment and Place	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
21/06/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£34.32
28/06/2017	Environment and Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£50.15
30/06/2017	Environment and Place	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Grants Other	£200.00
08/06/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£4,200.00
22/06/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£525.00
29/06/2017	Environment and Place	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£10,368.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2017	Environment and Place	UK PRODUCTIONS LTD	Supplies and Services	Professional Fees	£4,000.00
13/06/2017	Environment and Place	UPBEAT MANAGEMENT	Supplies and Services	Professional Fees	£900.00
29/06/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Construction	Building Works	£23,550.00
29/06/2017	Environment and Place	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£88,321.50
06/06/2017	Environment and Place	VERTIV INFRASTRUCTURE LTD	Premises	Building Maintenance Planned	£3,731.54
06/06/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£3,543.75
20/06/2017	Environment and Place	WASTE CONSULTING LLP	Employees	Employee Training	£787.50
20/06/2017	Environment and Place	WASTE CONSULTING LLP	Supplies and Services	Consultant Fees	£17,928.75
28/06/2017	Environment and Place	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Building Works	£12,425.00
29/06/2017	Environment and Place	WHIRLEDGE & NOTT LTD	Construction	Consultant Fees	£2,943.37
01/06/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	-£21,250.00
09/06/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
22/06/2017	Environment and Place	WORKMAN LLP	Third Party Payments	Private Contractors	-£4,250.00
09/06/2017	Environment and Place	ZURICH INSURANCE	Transport	Car Allowances	£13,628.71
09/06/2017	Environment and Place	ZURICH INSURANCE	Transport	Insurance Vehicles And Plant	£288,236.42
28/06/2017	Environment and Place	ZURICH INSURANCE PLC	Income - Fees and Charges	Commission	-£14,579.45
28/06/2017	Environment and Place	ZURICH INSURANCE PLC	Premises	Insurance Builds Plant Equip	£106,915.94
30/06/2017	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£367.00
28/06/2017	Finance and Information Technology	ACE EUROPEAN GROUP LTD	Premises	Insurance Schools Premises	£1,868.34
15/06/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£7,950.00
16/06/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,200.00
28/06/2017	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£4,130.00
05/06/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£19,835.57
05/06/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£186.29
20/06/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Rental Hire	£14,361.27
20/06/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£331.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Finance and Information Technology	APOGEE T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£12,932.65
16/06/2017	Finance and Information Technology	AVATU	Supplies and Services	IT Project Related Expenditure	£717.00
30/06/2017	Finance and Information Technology	AXIAL SYSTEMS LTD	Supplies and Services	Software Maintenance	£17,948.50
01/06/2017	Finance and Information Technology	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	-£39.67
07/06/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	£216.37
21/06/2017	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£67.30
19/06/2017	Finance and Information Technology	C C L GROUP LTD	Supplies and Services	Sampling and Testing fees	£595.00
02/06/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£221.49
09/06/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£8,265.17
13/06/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£1,282.68
22/06/2017	Finance and Information Technology	CANON (UK) LTD	Supplies and Services	Printing	£2.55
06/06/2017	Finance and Information Technology	CANON UK LTD	Supplies and Services	IT Equipment	£221.49
13/06/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£364.00
15/06/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£18.20
19/06/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£203.50
21/06/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£2,765.38
28/06/2017	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£30.95
27/06/2017	Finance and Information Technology	CELLEBRITE UK LTD	Supplies and Services	IT Project Related Expenditure	£2,850.00
26/06/2017	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£300.00
02/06/2017	Finance and Information Technology	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	£920.00
14/06/2017	Finance and Information Technology	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£235.00
19/06/2017	Finance and Information Technology	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£4,954.00
12/06/2017	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£15.60
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£34.05
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Supplies and Services	Purchasing Card Spend Unallocated	£20.20
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - CARE.CITRIXONLINE.COM	Supplies and Services	Software Acquisition	£374.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£1,538.44
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Purchasing Card Spend Unallocated	£20.90
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Purchasing Card Spend Unallocated	£67.60
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - LSER ONBOARD	Supplies and Services	Purchasing Card Spend Unallocated	£20.30
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - PARKING MANAGEMENT	Supplies and Services	Purchasing Card Spend Unallocated	£4.10
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - TEXTMAGICCOM	Supplies and Services	Purchasing Card Spend Unallocated	£240.00
05/06/2017	Finance and Information Technology	GOV'T PROCUREMENT CARD - UPT- GRAYS SHOPPING CE	Supplies and Services	Purchasing Card Spend Unallocated	£3.00
16/06/2017	Finance and Information Technology	GRAYS CONVENT HIGH SCHOOL	Premises	Insurance Builds Plant Equip	£2,506.51
06/06/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
13/06/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£11.00
20/06/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
27/06/2017	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
21/06/2017	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£396.00
26/06/2017	Finance and Information Technology	INLAND REVENUE	Supplies and Services	Legal Fees	£3,910.86
05/06/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£184.50
14/06/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£407.07
19/06/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£168.99
22/06/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£101.55
26/06/2017	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£582.65
27/06/2017	Finance and Information Technology	MADSTONE LTD	Premises	Building Maintenance Day To Day	£875.00
19/06/2017	Finance and Information Technology	MAG:NET SOLUTIONS LTD	Third Party Payments	Private Contractors	£650.00
21/06/2017	Finance and Information Technology	MAG:NET SOLUTIONS LTD	Third Party Payments	Private Contractors	£650.00
12/06/2017	Finance and Information Technology	N W E S PROPERTY SERVICES LTD	Supplies and Services	Project Work	£141.00
13/06/2017	Finance and Information Technology	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£134.00
06/06/2017	Finance and Information Technology	ORSETT & THURROCK CRICKET CLUB	Premises	Insurance Builds Plant Equip	£780.00
08/06/2017	Finance and Information Technology	ORSETT & THURROCK CRICKET CLUB	Premises	Insurance Builds Plant Equip	£156.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2017	Finance and Information Technology	P D Q COMPUTERS LTD	Obsolete & Spare Codes	Hardware Maintenance	£4,981.50
27/06/2017	Finance and Information Technology	PHOENIX COMMERCIAL COLLECTIONS LTD	Supplies and Services	Legal Fees	£1,418.25
23/06/2017	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£535.00
04/06/2017	Finance and Information Technology	REDACTED	Employees	Seminars And Courses	£25.00
12/06/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£6,180.00
14/06/2017	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£350.00
29/06/2017	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£34.95
19/06/2017	Finance and Information Technology	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£75,000.00
20/06/2017	Finance and Information Technology	SPRING TECHNOLOGY STAFFING SERVICES LTD	Supplies and Services	Consultant Fees	£17,657.10
09/06/2017	Finance and Information Technology	STANFORD RECREATION GROUND USER GROUP	Premises	Insurance Builds Plant Equip	£640.00
23/06/2017	Finance and Information Technology	STANFORD RECREATION GROUND USER GROUP	Premises	Insurance Builds Plant Equip	£420.04
27/06/2017	Finance and Information Technology	STANFORD RECREATION GROUND USER GROUP	Premises	Insurance Builds Plant Equip	£648.44
21/06/2017	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£9,331.35
12/06/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£92.00
19/06/2017	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,083.37
09/06/2017	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	£45.95
20/06/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£44,144.25
21/06/2017	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£53,279.25
21/06/2017	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
05/06/2017	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
15/06/2017	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/06/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
09/06/2017	Finance and Information Technology	ZURICH INSURANCE	Employees	Employee Fidelity Guarantee	£19,800.00
09/06/2017	Finance and Information Technology	ZURICH INSURANCE	Premises	Insurance Builds Plant Equip	£2,221.96
09/06/2017	Finance and Information Technology	ZURICH INSURANCE	Premises	Insurance Schools Premises	£787.45
09/06/2017	Finance and Information Technology	ZURICH INSURANCE	Supplies and Services	Claims Handling Fee	£39,378.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2017	Finance and Information Technology	ZURICH INSURANCE	Supplies and Services	Professional Fees	£19,469.58
06/06/2017	Finance and IT	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£5,473.25
05/06/2017	Finance and IT	OBJECTIVE CORPORATION LTD	Furniture & Plant & Equipment	Equipment and Plant	£400.00
30/06/2017	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.00
15/06/2017	Housing General Fund	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£7,289.00
16/06/2017	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£137.50
27/06/2017	Housing General Fund	BASILDON COUNCIL	Supplies and Services	Legal Fees	£600.00
13/06/2017	Housing General Fund	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Consultant Fees	£750.00
16/06/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£170.80
27/06/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£65.00
29/06/2017	Housing General Fund	CURTAIN BABE LTD	Supplies and Services	Furniture Purchase	£8.33
08/06/2017	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£608.01
06/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£30.00
13/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
13/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
20/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
27/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
27/06/2017	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
19/06/2017	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£31.16
02/06/2017	Housing General Fund	MEARS LTD	Supplies and Services	Project Work	£3,608.34
21/06/2017	Housing General Fund	MOAT HOUSE HOTELS	Third Party Payments	Cash Rent in Advance	£148.80
06/06/2017	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
15/06/2017	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£32,070.95
14/06/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£72.00
20/06/2017	Housing General Fund	REDACTED	Third Party Payments	Claim on Bond	£700.00
21/06/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£53.42

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2017	Housing General Fund	REDACTED	Income	Rent Dwellings	£811.65
27/06/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£540.00
28/06/2017	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£360.00
16/06/2017	Housing General Fund	REGENT ESTATES	Supplies and Services	Project Work	£1,632.00
06/06/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£7,404.66
15/06/2017	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£12,558.84
16/06/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£2,730.00
21/06/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£2,135.00
29/06/2017	Housing General Fund	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£805.00
08/06/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£721.68
09/06/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£1,393.36
20/06/2017	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£2,305.06
19/06/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,000.00
28/06/2017	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,750.00
27/06/2017	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Project Work	£132.00
06/06/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£750.00
09/06/2017	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
07/06/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
14/06/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
21/06/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
28/06/2017	Housing General Fund	YORK LODGE LTD	Transfer Payments	UAS Former Relevant	£770.00
30/06/2017	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£487.12
13/06/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£603.75
14/06/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£5,372.50
15/06/2017	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£525.00
12/06/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£79.51

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£350.34
28/06/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£267.84
29/06/2017	Housing Revenue Account	ANGLIAN WATER BUSINESS (NATIONAL) LTD	Premises	Water Charges	£72.45
13/06/2017	Housing Revenue Account	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£520.00
20/06/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£97.00
30/06/2017	Housing Revenue Account	B C S GROUP	Premises	Housing Breakdown Repairs	£65.00
30/06/2017	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£419.90
30/06/2017	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£123.50
14/06/2017	Housing Revenue Account	BAILY GARNER LLP	Supplies and Services	Contributions To Funds	£3,900.00
22/06/2017	Housing Revenue Account	BAILY GARNER LLP	Construction	Building Works	£29,451.00
22/06/2017	Housing Revenue Account	BANNER GROUP LTD	Supplies and Services	Computer Consumables	£607.82
15/06/2017	Housing Revenue Account	BAXI HEATING UK T/A SENERTEC UK	Premises	Gas Servicing	£840.00
02/06/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,480.00
14/06/2017	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£6,463.00
06/06/2017	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£0.70
14/06/2017	Housing Revenue Account	BWT UK LTD	Premises	Works in default other	£27.37
07/06/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£11,649.00
15/06/2017	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£6,562.50
21/06/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	Estate Action Team	£139.54
21/06/2017	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£28.51
08/06/2017	Housing Revenue Account	CENTRE FOR PARTNERSHIP	Employees	Personal Development Training	£224.15
06/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Rewiring Programme	£207.00
07/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,372.00
09/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£6,236.00
16/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£3,297.00
23/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£699.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2017	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
02/06/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£262.76
07/06/2017	Housing Revenue Account	CONTRACT NATIONAL GAS LTD	Supplies and Services	Contributions To Funds	£619.86
02/06/2017	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£3,378.64
14/06/2017	Housing Revenue Account	E C D ARCHITECTS	Construction	Building Works	£500.00
29/06/2017	Housing Revenue Account	E ON SUSTAINABLE ENERGY	Premises	Gas	£16.51
28/06/2017	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.20
01/06/2017	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
28/06/2017	Housing Revenue Account	ELM HORTICULTURE LTD	Supplies and Services	Project Work	£3,000.00
01/06/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£696.62
15/06/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£6.02
28/06/2017	Housing Revenue Account	ESSEX AND SUFFOLK WATER. T/A N W G BUSINESS	Premises	Water Charges	£90.60
13/06/2017	Housing Revenue Account	EWA LTD	Supplies and Services	Postage	£10,881.58
05/06/2017	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Contributions To Funds	£5,618.75
13/06/2017	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£630.00
07/06/2017	Housing Revenue Account	GLENNY LLP	Supplies and Services	Contributions To Funds	£2,000.00
05/06/2017	Housing Revenue Account	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Accommodation Payments	£820.00
09/06/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,893.61
19/06/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£2,667.90
26/06/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£247.40
28/06/2017	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£215.70
27/06/2017	Housing Revenue Account	H M LAND REGISTRY	Supplies and Services	Books and Publications	£3.00
28/06/2017	Housing Revenue Account	H Q N LTD	Supplies and Services	Subscriptions Prof Bodies	£720.00
13/06/2017	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Premises	Improve Fire Precautions	£475.00
26/06/2017	Housing Revenue Account	HOMELESS LINK	Employees	Seminars And Courses	£900.00
14/06/2017	Housing Revenue Account	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£48.15

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2017	Housing Revenue Account	HOUSING PARTNERS LTD	Supplies and Services	Subscriptions Prof Bodies	£3,300.00
26/06/2017	Housing Revenue Account	INLAND REVENUE	Supplies and Services	Legal Fees	£7,985.00
20/06/2017	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£70.00
07/06/2017	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£315,281.46
15/06/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Materials Purchase	£173.33
21/06/2017	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£35.01
14/06/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£8,226.80
14/06/2017	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£16,561.02
21/06/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,389.80
21/06/2017	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£828.00
06/06/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£58,575.78
21/06/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,786.33
27/06/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,687.50
29/06/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£1,567.28
30/06/2017	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,484.40
26/06/2017	Housing Revenue Account	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges From Other Local Authorities	£56,261.00
19/06/2017	Housing Revenue Account	LONDON BOROUGH OF NEWHAM	Supplies and Services	Software Maintenance	£25,720.07
05/06/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£385.86
19/06/2017	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Contributions To Funds	£38.09
05/06/2017	Housing Revenue Account	MARSH UK LTD	Employees	Employee Training	£11,473.06
21/06/2017	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Money	£7,728.49
01/06/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£660.36
01/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£30,476.45
02/06/2017	Housing Revenue Account	MEARS LTD	Employees	Removal Relocation	£14.64
02/06/2017	Housing Revenue Account	MEARS LTD	Obsolete & Spare Codes	Minor Programmes	£150.58
02/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£345,640.19

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2017	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£256.20
02/06/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Contributions To Funds	£611.22
02/06/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Equipment Purchase	£692.04
05/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,250.15
05/06/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£414.54
06/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	-£55.00
06/06/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Payments to CAB	-£79.14
08/06/2017	Housing Revenue Account	MEARS LTD	Employees	Removal Relocation	£86.91
08/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£208.13
08/06/2017	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£79.14
09/06/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£359.79
09/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£19,648.91
12/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,949.14
13/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,708.04
14/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,934.37
15/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£2,741.13
16/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£131.38
19/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£21,202.81
20/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,397.64
21/06/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£1,356.87
21/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£373,801.66
23/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,860.64
26/06/2017	Housing Revenue Account	MEARS LTD	Income	Void Property Recharge	£216.48
26/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£454,752.52
26/06/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,337.42
27/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£20,807.36

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,287.76
29/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£1,978.62
30/06/2017	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£12,126.67
30/06/2017	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£160.44
02/06/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£150.00
13/06/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£100.00
14/06/2017	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	-£136.00
13/06/2017	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£320.00
02/06/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£17,500.00
15/06/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£700.00
20/06/2017	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	Software Maintenance	£3,249.76
23/06/2017	Housing Revenue Account	NORTHWOOD GLASS	Premises	Door Entry	£1,291.06
03/06/2017	Housing Revenue Account	NOWMEDICAL	Third Party Payments	Private Contractors	£565.00
29/06/2017	Housing Revenue Account	O C S GROUP UK LTD	Premises	Contract Cleaning	£143.40
06/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£1,802.69
06/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£27.60
06/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£25,799.80
07/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£8,425.05
07/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£254.00
08/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£571.61
08/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Housing Breakdown Repairs	£27.60
08/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,279.33
13/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Maintenance Lifts Hoists	£1,830.93
13/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,179.00
13/06/2017	Housing Revenue Account	OAKRAY LTD	Supplies and Services	Sanctuary	£156.40
14/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£4,000.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£3,530.65
19/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£48.00
20/06/2017	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£48.00
20/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£2,598.05
20/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Purchase Dispersed Alarms	£441.80
20/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£6,846.50
21/06/2017	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£2,360.18
21/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£112.00
21/06/2017	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£4,208.29
26/06/2017	Housing Revenue Account	ORSETT HALL HOTEL	Employees	Seminars And Courses	£2,878.83
15/06/2017	Housing Revenue Account	PARTY PACKS	Supplies and Services	Stationery	£89.65
07/06/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£3,130.00
08/06/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£6,389.00
13/06/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£395.00
27/06/2017	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£1,570.00
02/06/2017	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£16,146.75
08/06/2017	Housing Revenue Account	PELLING LLP	Construction	Building Works	£23,880.00
06/06/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£32,250.00
09/06/2017	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£16,857.70
13/06/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,418.00
20/06/2017	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£350.00
02/06/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,247.80
14/06/2017	Housing Revenue Account	REDACTED	Construction	Building Works	£775.00
14/06/2017	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£1,250.00
28/06/2017	Housing Revenue Account	REDACTED	Supplies and Services	Project Work	£296.53
15/06/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£885.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2017	Housing Revenue Account	RUSKINS TREE SURGERY LTD	Premises	Maintenance of Grounds	£3,985.00
07/06/2017	Housing Revenue Account	SAVILLS	Supplies and Services	Consultant Fees	£8,000.00
14/06/2017	Housing Revenue Account	SAVILLS	Supplies and Services	Consultant Fees	£1,550.00
16/06/2017	Housing Revenue Account	SHARP SKIPS	Supplies and Services	Project Work	£279.17
28/06/2017	Housing Revenue Account	SHARP SKIPS	Supplies and Services	Project Work	£279.17
28/06/2017	Housing Revenue Account	ST MUNGO COMMUNITY HSG ASSOC	Supplies and Services	Project Work	£11,529.75
13/06/2017	Housing Revenue Account	SWIFT CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
14/06/2017	Housing Revenue Account	TECHNICAL & DEVELOPMENT SERVS (MIDLANDS) LTD	Construction	Building Works	£424.10
01/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
05/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
07/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
09/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
26/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
28/06/2017	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
13/06/2017	Housing Revenue Account	THURROCK CVS	Employees	Employee Training	£93.00
07/06/2017	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
14/06/2017	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£445.00
30/06/2017	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£97.64
22/06/2017	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£75.00
13/06/2017	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Provisions Drink	£74.75
05/06/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£830,524.91
22/06/2017	Housing Revenue Account	WATES CONSTRUCTION LTD	Supplies and Services	Project Work	£1,653.64
15/06/2017	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£1,840.00
28/06/2017	Housing Revenue Account	ZURICH INSURANCE PLC	Income - Fees and Charges	Commission	£53,063.81
12/06/2017	HR; OD & Transformation	N W E S PROPERTY SERVICES LTD	Construction	Other Expenses Stationery Printing	£219.00
05/06/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£600.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Consultant Fees	£3,600.00
28/06/2017	HR; OD & Transformation	OBJECTIVE CORPORATION LTD	Construction	Computer Software	£10,200.00
16/06/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£8,369.62
20/06/2017	HR; OD & Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,092.41
07/06/2017	HR; OD and Transformation	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
05/06/2017	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£546.00
13/06/2017	HR; OD and Transformation	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£1,396.80
30/06/2017	HR; OD and Transformation	BIRKETTS	Employees	Employee Training	£3,200.00
12/06/2017	HR; OD and Transformation	BMG RESEARCH	Supplies and Services	Project Work	£4,263.50
28/06/2017	HR; OD and Transformation	CAFE STYLE ACADEMY	Employees	Employee Training	£3,300.00
26/06/2017	HR; OD and Transformation	CARETECH UK LTD	Employees	Employee Training	£83.00
06/06/2017	HR; OD and Transformation	CREATIVE BLAST COMPANY LTD	Supplies and Services	Project Work	£1,790.00
28/06/2017	HR; OD and Transformation	ELEARNING MARKETPLACE LTD	Employees	Personal Development Training	£500.00
05/06/2017	HR; OD and Transformation	ELITE TRAINING ASSESSING & DEVELOPMENT CIC	Employees	Personal Development Training	£726.00
12/06/2017	HR; OD and Transformation	ESRI UK LTD	Supplies and Services	Software Maintenance	£1,395.00
06/06/2017	HR; OD and Transformation	ESSEX COUNTY COUNCIL	Employees	Superannuation	£830.88
08/06/2017	HR; OD and Transformation	ESSEX COUNTY COUNCIL	Supplies and Services	Subscriptions Prof Bodies	£4,954.00
15/06/2017	HR; OD and Transformation	FOOD HYGIENE SOLUTIONS LTD	Employees	Employee Training	£657.20
05/06/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - HAYMARKET PUBLISHING S	Supplies and Services	Professional Fees	£475.00
05/06/2017	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WP-HAYMARKET PUBLI	Supplies and Services	Professional Fees	£475.00
15/06/2017	HR; OD and Transformation	ILM	Employees	Employee Training	£1,300.00
26/06/2017	HR; OD and Transformation	LOCAL GOVERNMENT ASSOCIATION	Employees	Personal Development Training	£199.00
14/06/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£106.72
19/06/2017	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£25.36
27/06/2017	HR; OD and Transformation	MUNICIPAL JOURNAL LTD	Supplies and Services	Professional Fees	£4,990.00
12/06/2017	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£252.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2017	HR; OD and Transformation	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,405.00
06/06/2017	HR; OD and Transformation	OPEN FORUM EVENTS LTD	Employees	Personal Development Training	£450.00
12/06/2017	HR; OD and Transformation	OPEN FORUM EVENTS LTD	Employees	Personal Development Training	£150.00
22/06/2017	HR; OD and Transformation	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£106.50
02/06/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£100.00
05/06/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£195.00
05/06/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
15/06/2017	HR; OD and Transformation	REDACTED	Employees	Practice Placements Training	£2,030.00
19/06/2017	HR; OD and Transformation	REDACTED	Employees	Redundancy Pay	£268.97
21/06/2017	HR; OD and Transformation	REDACTED	Employees	Personal Development Training	£1,025.00
22/06/2017	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
24/06/2017	HR; OD and Transformation	REDACTED	Employees	Foster Care Training	£775.00
27/06/2017	HR; OD and Transformation	REDACTED	Employees	Employee Training	£721.10
12/06/2017	HR; OD and Transformation	SAFER RECRUITMENT LTD	Employees	Employee Training	£895.00
13/06/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Medical Fees	£96.95
29/06/2017	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£94.50
05/06/2017	HR; OD and Transformation	STONEWALL EQUALITY LTD	Employees	Employee Training	£2,500.00
14/06/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
27/06/2017	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
08/06/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£44.00
13/06/2017	HR; OD and Transformation	THURROCK CVS	Employees	Employee Training	£28.00
21/06/2017	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Consultant Fees	£1,820.00
23/06/2017	HR; OD and Transformation	VINE HR LTD	Supplies and Services	Subscriptions Prof Bodies	£715.00
29/06/2017	HR; OD and Transformation	VINE HR LTD	Employees	Employee Training	£300.00
29/06/2017	HR; OD and Transformation	WOODLEY EQUIPMENT COMPANY LTD	Supplies and Services	Medical Fees	£125.37
23/06/2017	HR; OD and Transformation	WRITTLE COLLEGE	Employees	Personal Development Training	£480.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2017	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£233.50
01/06/2017	Legal	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
05/06/2017	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Purchasing Card Spend Unallocated	£9.99
05/06/2017	Legal	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Income - Fees and Charges	Fees And Charges	£59.67
05/06/2017	Legal	GOV'T PROCUREMENT CARD - BRIANS FLORIST	Income - Fees and Charges	Fees And Charges	£97.00
01/06/2017	Legal	GRAYS TEAM MINISTRY	Premises	Rent Payable	£65.00
29/06/2017	Legal	H M C T S	Income - Other	Legal Court Costs Recovered	£125.00
06/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£59.00
08/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£67.00
13/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£15.00
14/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£138.00
20/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£67.00
23/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£64.00
27/06/2017	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£22.00
16/06/2017	Legal	INLAND REVENUE	Supplies and Services	Legal Fees	£42,770.00
21/06/2017	Legal	JOHN F HUNT POWER SERVICES LTD	Supplies and Services	Equipment Repair and Maintenance	£1,798.00
22/06/2017	Legal	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£29,117.73
26/06/2017	Legal	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£1,635.00
05/06/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£83.49
19/06/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£74.83
26/06/2017	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£34.40
09/06/2017	Legal	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
05/06/2017	Legal	REDACTED	Employees	Payments To Casuals	£400.00
22/06/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£26.30
28/06/2017	Legal	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£18.50
14/06/2017	Legal	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£3,532.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2017	Legal	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£143.90
27/06/2017	Legal	SHAW AND SONS LTD	Supplies and Services	Stationery	£39.50
07/06/2017	Legal	SMALL PRINT	Income	Fees And Charges	£570.00
16/06/2017	Legal	THE BACKSTAGE CENTRE	Premises	Rent Payable	£10,297.80
13/06/2017	Legal	THE EVENT HIRE CO	Supplies and Services	Equipment Purchase	£480.50
13/06/2017	Legal	THE EVENT HIRE CO	Supplies and Services	Equipment Repair and Maintenance	£770.00
13/06/2017	Legal	THURROCK COUNCIL	Income - Fees and Charges	Fees And Charges	£500.00
13/06/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£43,207.00
14/06/2017	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£136,291.00
19/06/2017	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£500.00
13/06/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£37,016.00
14/06/2017	Schools	BONNYGATE PRIMARY SCHOOL.	Third Party Payments	Community Payments	£130,606.00
13/06/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£5,790.00
14/06/2017	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,112.00
13/06/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£31,584.00
14/06/2017	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
13/06/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£18,222.00
14/06/2017	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£89,120.00
13/06/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£8,291.00
14/06/2017	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£66,799.00
13/06/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£31,201.00
14/06/2017	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£193,953.00
13/06/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£9,262.00
14/06/2017	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£45,750.00
13/06/2017	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£21,710.00
13/06/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£11,416.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2017	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
13/06/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£17,420.00
14/06/2017	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,748.00
13/06/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£23,411.00
14/06/2017	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
02/06/2017	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£662,513.80
13/06/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£11,371.00
14/06/2017	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£167,085.00
14/06/2017	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£2,268.34
08/06/2017	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£1,367.13
22/06/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,235.62
27/06/2017	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£3,353.42
19/06/2017	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,319,368.00
01/06/2017	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£306.85
27/06/2017	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£9,224.66
06/06/2017	Treasury & Central Financing	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest Payable Borrowings (GF)	£9,090.41
13/06/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£7,619,631.00
19/06/2017	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£52,108.88
09/06/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£3,066.58
12/06/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£6,073.16
13/06/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	-£3,066.58
15/06/2017	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	-£3,066.58
05/06/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
23/06/2017	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
23/06/2017	Treasury & Central Financing	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest Payable Borrowings (GF)	£51,059.73
08/06/2017	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£44,828.49

**Thurrock Borough Council (Body ID: E1502X) - Payments during June 2017**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2017	Treasury & Central Financing	MIDDLESBOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£789.04
06/06/2017	Treasury & Central Financing	MIDDLESBOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£274.11
05/06/2017	Treasury & Central Financing	NEWCASTLE CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,745.21
01/06/2017	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£195.62
06/06/2017	Treasury & Central Financing	NORWICH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£806.58
19/06/2017	Treasury & Central Financing	PEMBROKESHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£747.40
06/06/2017	Treasury & Central Financing	POLICE & CRIME COMMISSIONER OF DERBYSHIRE	Capital Financing	Interest Payable Borrowings (GF)	£276.16
06/06/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,143.93
15/06/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£649.60
22/06/2017	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£374.06
21/06/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,113.70
26/06/2017	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£5,833.97
08/06/2017	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£9,227.40
08/06/2017	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£504.11