

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
10/04/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,449.56
10/04/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,269.07
16/04/2015	Adults, Health & Commissioning	A F A EVENTS LTD	Supplies and Services	Professional Fees	£4,276.38
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,857.14
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.43
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.55
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
17/04/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£3,857.10
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£4,567.50
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,708.40
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,644.20
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,220.00
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,142.90
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,080.00
10/04/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£516.41
27/04/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	£8.80
27/04/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	£3.75

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29/04/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£7.98
08/04/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	-£259.60
08/04/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£3,929.90
10/04/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£539.61
10/04/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,179.22
10/04/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.00
01/04/2015	Adults, Health & Commissioning	ACTION FIRST iPEOPLE LTD	Supplies and Services	Project Work	£300.00
01/04/2015	Adults, Health & Commissioning	ACTION FIRST iPEOPLE LTD	Supplies and Services	Project Work	£380.00
28/04/2015	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	£10,657.50
09/04/2015	Adults, Health & Commissioning	AGILISYS LTD	Capital Financing	Computer Software	£7,261.10
10/04/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
10/04/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
13/04/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£30,208.92
28/04/2015	Adults, Health & Commissioning	ALFAMAX CATERING SERVICES LTD	Capital Financing	Site Works	£2,530.00
13/04/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£30.00
10/04/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
10/04/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
09/04/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,051.76
09/04/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£53.32
20/04/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£45.66
09/04/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£13,325.00
09/04/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£5,584.00
13/04/2015	Adults, Health & Commissioning	AMBER COACHES LTD	Transport	Home to School Bus Tickets	£150.00
13/04/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£2,378.14
13/04/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£1,200.00
13/04/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£250.71

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17/04/2015	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	£171.42
29/04/2015	Adults, Health & Commissioning	ARGOS LTD	Supplies and Services	Equipment Purchase	£128.28
30/04/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
20/04/2015	Adults, Health & Commissioning	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£75.00
10/04/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£393.20
10/04/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,872.80
10/04/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
17/04/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,446.76
17/04/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£660.00
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£388.71
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,164.31
30/04/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
10/04/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,500.00
30/04/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,568.57
17/04/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
01/04/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	£140.80
30/04/2015	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£7,500.00
17/04/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,553.70
10/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,885.86
10/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,759.00
10/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£243.33
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,048.73
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,208.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,061.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,031.35
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	-£425.54
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,696.71
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
30/04/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,542.84
13/04/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£132.34
08/04/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£304.50
10/04/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£144.00
10/04/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£66.00
10/04/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£207.00
13/04/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£105.00
20/04/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£270.76
30/04/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£353.87
28/04/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£454.29
28/04/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£3,180.00
20/04/2015	Adults, Health & Commissioning	BT BUSINESS COMMUNICATIONS	Supplies and Services	Telephone Line Rental	£127.43

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10/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,673.10
10/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,812.44
10/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
17/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£6,428.57
17/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
30/04/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
10/04/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£333.64
10/04/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,664.84
10/04/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,461.43
10/04/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
10/04/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
20/04/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
10/04/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£10,950.00
10/04/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£28,755.00
24/04/2015	Adults, Health & Commissioning	CANON (UK) LTD	Premises	Contract Cleaning	£53.55
24/04/2015	Adults, Health & Commissioning	CANON (UK) LTD	Premises	Contract Cleaning	£950.28
24/04/2015	Adults, Health & Commissioning	CANON (UK) LTD	Premises	Contract Cleaning	£10.00
16/04/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,597.50
16/04/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,556.30
10/04/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.14
10/04/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,321.26
07/04/2015	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£122.00
07/04/2015	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£320.00
24/04/2015	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£264.96
30/04/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,270.40
21/04/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£789.14

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07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£88.88
07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£121.42
07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£109.49
07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£77.03
07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£111.45
07/04/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£91.47
17/04/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,242.86
09/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Supplies and Services	Professional Fees	£1,394.94
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,733.70
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,213.59
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,924.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,733.70
10/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,824.90
30/04/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£187.50
29/04/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
07/04/2015	Adults, Health & Commissioning	CITY HEALTH CARE PARTNERSHIP	Third Party Payments	Private Contractors	£133.00
30/04/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£760.25
30/04/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
30/04/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£179.90
30/04/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£341.41
30/04/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£399.81
01/04/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Capital Financing	Site Works	£155.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,053.00
09/04/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	£30.10
23/04/2015	Adults, Health & Commissioning	CONCERTS INC	Supplies and Services	Professional Fees	£1,200.00
24/04/2015	Adults, Health & Commissioning	CREATIVE VIDEO PRODUCTIONS LTD	Supplies and Services	Equipment Purchase	£445.00
14/04/2015	Adults, Health & Commissioning	CURTAIN BABE LTD	Supplies and Services	Food	£40.00
20/04/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£72.21
08/04/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£184.50
13/04/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00
01/04/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£193.17
17/04/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,925.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,040.50
17/04/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
17/04/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
15/04/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£220.00
17/04/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,022.00
10/04/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,653.40
07/04/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	£2,040.00
17/04/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
15/04/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	£279.45
15/04/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	£272.74
30/04/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	£433.45
02/04/2015	Adults, Health & Commissioning	EDENHOUSE SOLUTIONS LTD	Supplies and Services	IT Projects	£1,030.69
23/04/2015	Adults, Health & Commissioning	EDENRED	Supplies and Services	Project Work	£6,080.00
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£553.37
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,039.07
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,997.71
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,551.64
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,499.17
17/04/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	-£36.85
10/04/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,670.36
24/04/2015	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£2,584.50
27/04/2015	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£145.08
13/04/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£139,041.14

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£18,563.75
29/04/2015	Adults, Health & Commissioning	ESSEX COUNTY FIRE AND RESCUE SERV	Income	Contribution Adjustments	£20,000.00
15/04/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.70
30/04/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	-£319.40
30/04/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£7,136.00
17/04/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£540.00
30/04/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
01/04/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
01/04/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
09/04/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
13/04/2015	Adults, Health & Commissioning	FARNHAM MALTINGS ASSOCIATION LTD	Employees	Seminars And Courses	£120.00
30/04/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,305.71
17/04/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,641.60
29/04/2015	Adults, Health & Commissioning	FFT EDUCATION LTD	Supplies and Services	IT Projects	£10,220.00
09/04/2015	Adults, Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£4,332.00
23/04/2015	Adults, Health & Commissioning	FORBIDDEN NIGHTS LTD	Supplies and Services	Professional Fees	£2,999.10
10/04/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£470.53
10/04/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,682.30
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,673.10
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,825.03
17/04/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,057.14
13/04/2015	Adults, Health & Commissioning	GEORGE HOOK F I L S A (STOCK AUDITOR)	Supplies and Services	Stock Taking Service	£200.00
30/04/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,871.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,596.80
17/04/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
17/04/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,165.07
17/04/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,134.14
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,394.08
30/04/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
29/04/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	£1,700.00
29/04/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	£1,700.00
29/04/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	£1,700.00
28/04/2015	Adults, Health & Commissioning	H M C T S	Supplies and Services	Project Work	£400.00
17/04/2015	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	£1,474.00
17/04/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£2,000.00
17/04/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,980.00
17/04/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
13/04/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£982.27
30/04/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,736.69
30/04/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,344.70
30/04/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,827.50
10/04/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
10/04/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
30/04/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
30/04/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
17/04/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,352.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£277.06
13/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£34.26
13/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£548.49
13/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£752.58
13/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£60.57
29/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£1,235.86
29/04/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£70.47
20/04/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	-£733.01
20/04/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,089.50
07/04/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£655.60
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,696.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,641.66
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,696.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,866.60
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,428.70
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.43
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,371.48
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,185.80
20/04/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,428.70
10/04/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	£1,908.88
22/04/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£259.95
17/04/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Materials Purchase	£37.86
22/04/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	£16.70
22/04/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Materials Purchase	£37.99
22/04/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Stationery	£1,250.70
29/04/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Materials Purchase	£37.86
01/04/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,377.05
07/04/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,345.31
16/04/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,369.51
23/04/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,168.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,123.52
20/04/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,748.57
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£260.64
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£375.64
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£541.26
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£539.64
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.54
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,520.84
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.76
17/04/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.49
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£21.18
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£406.25
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£68.25
13/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.88
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£780.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£377.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,846.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,573.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£354.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£113.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,394.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£361.79
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£149.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£702.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,199.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.88
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.37
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,254.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£445.25

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,332.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£286.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,530.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£507.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£601.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£318.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,560.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,859.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,755.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£545.87
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£84.72
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,261.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,215.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,196.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£429.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£536.25
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,651.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
23/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£385.58
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,465.75
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,475.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,501.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
28/04/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£533.00
19/04/2015	Adults, Health & Commissioning	KEANE TRAVEL	Transport	Contract Hire Vehicles	£289.50
19/04/2015	Adults, Health & Commissioning	KEANE TRAVEL	Transport	Home to School Bus Tickets	£370.00
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£353.62
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	-£344.73
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£5,979.63
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£6,552.25
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£5,786.74
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£6,340.97
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
30/04/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£7,802.49
07/04/2015	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£114.85
30/04/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,422.84
13/04/2015	Adults, Health & Commissioning	KINGFISHER APPARELS LTD	Supplies and Services	Clothing and Uniforms	£127.00
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£378.00
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£342.21
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,493.30
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,778.90
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,440.40
10/04/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,499.21
30/04/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Capital Financing	Computer Software	£6,250.00
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	£12,000.00
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	£500.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	£2,500.00
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£12,000.00
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£500.00
09/04/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£2,500.00
17/04/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,898.57
17/04/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,765.71
17/04/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£111.97
17/04/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£7.99
08/04/2015	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	£539.57
13/04/2015	Adults, Health & Commissioning	MACGREGOR CONSULTING LTD	Third Party Payments	Private Contractors	£1,500.00
10/04/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
30/04/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
08/04/2015	Adults, Health & Commissioning	MAPLIN NATIONAL DISTRIBUTION CENTRE	Premises	Day to Day Building Maintenance	£100.38
20/04/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,172.90
20/04/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,172.90
30/04/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,923.42
30/04/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,923.42
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,831.30
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,091.40
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,422.40
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,348.00
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,191.30
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£5,734.20
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,624.20
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,530.00
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,626.60

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,445.80
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£10,758.60
10/04/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,351.30
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£243.34
20/04/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£737.31
17/04/2015	Adults, Health & Commissioning	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Independent Sector Residential Homes	£8,062.44
15/04/2015	Adults, Health & Commissioning	METAL CULTURE LTD	Supplies and Services	Professional Fees	£12,000.00
30/04/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
17/04/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	£5,142.86
30/04/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£2,816.64

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£1,050.00
30/04/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£5,360.92
30/04/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£850.00
13/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	-£9.66
13/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£233.76
13/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£205.26
13/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
13/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
21/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
21/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£212.76
22/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£212.76
28/04/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£337.93
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£342.21
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£342.21
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.32
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.32
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,531.11
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,071.33
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,075.61
30/04/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,599.37
27/04/2015	Adults, Health & Commissioning	N C E R C I C	Supplies and Services	IT Projects	£2,884.61
02/04/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	£10,584.61
10/04/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£354.00
10/04/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,753.77
17/04/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	£125.36

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£298,250.00
09/04/2015	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	£1,513.40
08/04/2015	Adults, Health & Commissioning	NUMBER10 INTERIM	Income	Fees and Charges Adjustment	£5,250.00
28/04/2015	Adults, Health & Commissioning	NUMBER10 INTERIM	Income	Fees and Charges Adjustment	£4,875.00
01/04/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	£50.31
01/04/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	£950.28
10/04/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£465.12
30/04/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,035.71
01/04/2015	Adults, Health & Commissioning	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	Project Work	£5,860.80
29/04/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	£188.00
13/04/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£9,450.00
30/04/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.05
30/04/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.19
30/04/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,530.27
30/04/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,612.47
30/04/2015	Adults, Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£79.40
02/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£2.80
02/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
02/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£18.80
09/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£20.08
09/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
09/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
09/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£20.00
20/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
20/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
20/04/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£3.20

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Consultant Fees	£9,334.00
07/04/2015	Adults, Health & Commissioning	PLYMOUTH HOSPITALS NHS TRUST	Third Party Payments	Private Contractors	£136.12
14/04/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£5,987.50
20/04/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£36,421.50
22/04/2015	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£3,923.78
01/04/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£298.50
15/04/2015	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	£10,000.00
01/04/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£216.55
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£396.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£780.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£191.75
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£256.75
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,055.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£487.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,605.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£152.75
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£195.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£851.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£429.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£178.75
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£617.50
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£559.00
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-3.25
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-3.25
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-13.00
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-6.50
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-13.93
28/04/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£-6.50
10/04/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£539.51
10/04/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
10/04/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.30
10/04/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,794.84
30/04/2015	Adults, Health & Commissioning	RARE PRODUCTIONS	Income	Commission	-£1,332.02
08/04/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,250.00
08/04/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£800.00
08/04/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£154.00
08/04/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
08/04/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£123.85
01/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,347.55

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£440.00
09/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,088.00
13/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£534.41
13/04/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£120,996.83
14/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£183.00
14/04/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£600.00
15/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£1,020.55
17/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£665.40
17/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£24,172.32
17/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£2,160.00
17/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00
17/04/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£413.75
20/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£2,023.04
22/04/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£500.00
24/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£861.93
28/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£191.55
28/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£2,040.64
28/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£561.35
29/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£98.30
30/04/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£376.80
30/04/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
23/04/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Stationery	£93.38
01/04/2015	Adults, Health & Commissioning	ROCKLANDS MEDIA LTD	Capital Financing	Computer Software	£1,675.00
10/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	£972.00
10/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	£972.00
10/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	£729.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	£810.00
10/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	£162.00
30/04/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
09/04/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	£14,340.48
24/04/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	£17,592.96
24/04/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	£13,838.72
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£548.92
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,491.32
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,019.65
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,156.71
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,042.59
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,399.19
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,092.81
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,277.52
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£304.17
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,537.25
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£912.51
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,010.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,581.69
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,216.69
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,639.52
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,639.52

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,885.86
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,639.52
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,469.23
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,639.52
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,225.00
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£212.04
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,216.69
21/04/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£121.67
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,046.80
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,250.12
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,046.80
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,250.12
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,808.50
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£5,312.65
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,046.80
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,250.12
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,808.50
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£5,312.65
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,046.80
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,250.12
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,046.80
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,250.12
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£2,823.00
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£2,823.00
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,528.75
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£2,823.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,528.75
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£2,823.00
10/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£2,823.00
17/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,245.13
17/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,950.60
17/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,938.25
17/04/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£3,950.60
15/04/2015	Adults, Health & Commissioning	SANCTUARY HOME CARE LTD	Third Party Payments	Home Care Independent Sector	£25,856.00
09/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,783.52
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£279.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£253.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£97.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£71.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£221.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£721.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£360.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£45.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£396.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£370.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£633.75
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£260.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£367.25
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£121.29
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£910.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£22.75
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,586.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£601.25
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£497.25
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£531.96
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£928.46
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£188.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£453.96
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£406.25
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£318.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£572.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,456.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£377.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,274.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£102.96
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£994.50
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£650.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£789.75
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£403.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£819.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£162.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
17/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£448.50
30/04/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,439.00
10/04/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	£-494.40
10/04/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,304.60
30/04/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	£-510.88
30/04/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,381.42
10/04/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
10/04/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£2,904.60
10/04/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
10/04/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,704.60
10/04/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	£-88.54
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	£-442.68
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	£-548.92
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£409.54
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,039.32
17/04/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,528.76
30/04/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,468.57
13/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.90
16/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.13
17/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.53
20/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.09
20/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.08
23/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.90
24/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£63.35

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.51
10/04/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,895.35
13/04/2015	Adults, Health & Commissioning	SHAKESPEARE SCHOOLS FESTIVAL	Supplies and Services	Professional Fees	£769.13
07/04/2015	Adults, Health & Commissioning	SOLENT NHS TRUST	Third Party Payments	Private Contractors	£107.24
17/04/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£1,941.90
17/04/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£1,941.90
30/04/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£2,006.63
01/04/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants to Voluntary Organisations	-£55.00
20/04/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£35.70
13/04/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£9,113.80
13/04/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£113.92
13/04/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
09/04/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
08/04/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£243.00
01/04/2015	Adults, Health & Commissioning	SOUTHEND ON SEA BOROUGH COUNCIL	Employees	Salary	£38,724.88
10/04/2015	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£63.16
10/04/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
10/04/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
13/04/2015	Adults, Health & Commissioning	ST CLEMENTS HEALTH CENTRE	Third Party Payments	Private Contractors	£505.24
30/04/2015	Adults, Health & Commissioning	STONYROSE LTD	Third Party Payments	Home Care Independent Sector	£52.00
21/04/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£29.50
17/04/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£315.20
17/04/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,285.71
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,280.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,928.70
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,500.00
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£472.50
17/04/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£472.50
10/04/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£19.07
10/04/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,050.60
22/04/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment, Repair and Maintenance	£261.67
29/04/2015	Adults, Health & Commissioning	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£188.25
07/04/2015	Adults, Health & Commissioning	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£60.00
02/04/2015	Adults, Health & Commissioning	THAMESIDE THEATRE	Income	Admission Entry Fee Adjustment	£77.50
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,945.20
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,733.70
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
10/04/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,824.90
01/04/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£146.22
08/04/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£277.38
15/04/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£89.39
22/04/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£237.30
29/04/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£67.48

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,149.30
30/04/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,066.00
30/04/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£5,269.20
30/04/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,733.19
30/04/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,733.70
02/04/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£375.00
07/04/2015	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	-£15.80
24/04/2015	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	-£31.60
10/04/2015	Adults, Health & Commissioning	THURR SCOUT AND GUIDE GANG SHOW	Income	Commission	-£34.14
27/04/2015	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Private Contractors	£7,500.00
29/04/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	£8,750.00
02/04/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	£36.00
07/04/2015	Adults, Health & Commissioning	THURROCK CVS	Premises	Rent Payable	£52.50
20/04/2015	Adults, Health & Commissioning	THURROCK INTERNATIONAL CELEBRATION OF CULTURE	Supplies and Services	Non Staff Advertising	£2,000.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£389,706.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
17/04/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
09/04/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
20/04/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	£100.91
23/04/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	£115.14
07/04/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£21.00
28/04/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£509.66
09/04/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
17/04/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
28/04/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
28/04/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
30/04/2015	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£217.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£526.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£178.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£204.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£884.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£510.25
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,300.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£481.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£578.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£224.25
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,365.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£689.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,462.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£208.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£21.18
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£448.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£481.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£328.25
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£172.25
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£308.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£214.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£547.04
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£711.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,482.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£87.75
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£689.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£845.00
13/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£6.50
30/04/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£663.00
16/04/2015	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	£145.50
28/04/2015	Adults, Health & Commissioning	UK POINT OF SALE GROUP LTD	Supplies and Services	Professional Fees	£52.80
30/04/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	-£2,221.35
30/04/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£33,500.90
20/04/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£294.70
13/04/2015	Adults, Health & Commissioning	WESTERN SUSSEX HOSPITAL NHS FT	Third Party Payments	Private Contractors	£690.29
10/04/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
30/04/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
10/04/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,979.86
07/04/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL	Supplies and Services	Equipment Purchase	£39.52
07/04/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Furniture Purchase	£163.27

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£405.76
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - EB WIN	Employees	Seminars And Courses	£250.00
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - EXPEDIA 18313708650	Supplies and Services	Subsistence Allowance Staff	£503.57
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - KEGWORTH HOTEL	Supplies and Services	Subsistence Allowance Staff	£32.50
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - SWISS	Supplies and Services	Subsistence Allowance Staff	£207.22
07/04/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - YES2 SOLUTIONS	Supplies and Services	Equipment Purchase	£43.17
01/04/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£22.00
16/04/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£50.00
08/04/2015	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	£1,319.90
01/04/2015	Business Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Planned Building Maintenance	£260.00
30/04/2015	Business Services	BRITISH TELECOMMUNICATIONS PLC	Premises	Day to Day Building Maintenance	£429.80
30/04/2015	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	£19,637.24
21/04/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£45.90
21/04/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£46.00
23/04/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£708.72
27/04/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£71.84
28/04/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£15.71
28/04/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£372.00
28/04/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£47.54
02/04/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£4,899.12
02/04/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£44,816.99
02/04/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,159.36
09/04/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,133.25
09/04/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£3,067.60
23/04/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	-£115.32
01/04/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£230.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£47.12
17/04/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£74.08
17/04/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£74.08
17/04/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£688.00
17/04/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£74.08
09/04/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£4,162.00
08/04/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	£335.66
02/04/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£1,000.00
15/04/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£570.00
17/04/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£47.00
17/04/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£678.00
23/04/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£147.00
27/04/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£100.00
04/04/2015	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	£75.00
04/04/2015	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	£225.00
04/04/2015	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	£75.00
04/04/2015	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	£75.00
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£93.29
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£245.60
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£457.05
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£336.44
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£350.71
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£235.01
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£282.20
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£331.86
04/04/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£1,837.27

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£478.36
27/04/2015	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	£1,000.00
08/04/2015	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	£2,444.03
08/04/2015	Business Services	LYRECO UK LTD	Third Party Payments	Private Contractors	£74.80
07/04/2015	Business Services	MIDLAND SOFTWARE LTD	Supplies and Services	IT Projects	£10,000.00
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£811.03
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£444.91
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£138.03
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
16/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
27/04/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
30/04/2015	Business Services	P D Q COMPUTERS LTD	Supplies and Services	Hardware Acquisition	£2,058.00
21/04/2015	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£735.48
01/04/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£21.34
09/04/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£657.32
28/04/2015	Business Services	PHS LTD	Premises	Contract Cleaning	£45.00
01/04/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,021.60
21/04/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,021.60
15/04/2015	Business Services	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£535.00
13/04/2015	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	£1,030.00
27/04/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£49.73
07/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
09/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
16/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
17/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£101.25

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
20/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
20/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
20/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
21/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
21/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
23/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£101.25
30/04/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
28/04/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£375.00
21/04/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£6,697.70
16/04/2015	Business Services	THE GENERATOR CO	Premises	Day to Day Building Maintenance	£425.00
16/04/2015	Business Services	THE GENERATOR CO	Premises	Planned Building Maintenance	£215.00
01/04/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£734.44
13/04/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£12.95
13/04/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£146.51
13/04/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£103.26
20/04/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£143.78
21/04/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
21/04/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
07/04/2015	Business Services	X M A	Third Party Payments	Private Contractors	£1,114.68
17/04/2015	Business Services	X M A	Third Party Payments	Private Contractors	£11.90
20/04/2015	Business Services	X M A	Third Party Payments	Private Contractors	£103.98
10/04/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£6.25
10/04/2015	Chief Executive's Delivery Unit	20/20 BUSINESS INSIGHT TD	Supplies and Services	Professional Fees	£303.58
09/04/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Third Party Payments	Private Contractors	£30.86
30/04/2015	Chief Executive's Delivery Unit	A TO Z SUPPLIES	Third Party Payments	Private Contractors	£44.74

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	£4,193.50
10/04/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	£4,193.50
13/04/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Supplies and Services	Professional Fees	£4,950.00
29/04/2015	Chief Executive's Delivery Unit	B C S GROUP	Third Party Payments	Private Contractors	£95.00
30/04/2015	Chief Executive's Delivery Unit	BAKER ROSS LTD	Third Party Payments	Private Contractors	£28.32
07/04/2015	Chief Executive's Delivery Unit	BALM AND DAVIES LTD	Premises	Day to Day Building Maintenance	£642.66
01/04/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	£212.75
29/04/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£255,110.00
15/04/2015	Chief Executive's Delivery Unit	BOB ARNOTT & ASSOCIATES LTD	Supplies and Services	Professional Fees	£375.00
23/04/2015	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Day to Day Building Maintenance	£690.00
01/04/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	£130.00
02/04/2015	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	£10,013.50
02/04/2015	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	£2,392.50
01/04/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	£1,296.90
09/04/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Third Party Payments	Private Contractors	£581.20
01/04/2015	Chief Executive's Delivery Unit	D P S S LTD	Third Party Payments	Private Contractors	£323.50
02/04/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	£1,050.00
02/04/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	£1,050.00
16/04/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	£1,050.00
16/04/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	£1,050.00
13/04/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
22/04/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£297.80
28/04/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£254.00
15/04/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£167.10
15/04/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£92.30
15/04/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.70

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2015	Chief Executive's Delivery Unit	F C WHITE & CO LTD	Third Party Payments	Private Contractors	£450.00
08/04/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	£1,392.83
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Income	Fees And Charges	£32.47
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Income	Fees And Charges	£119.00
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Subscriptions Other	£4.99
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - GREATERANGLIA.CO.UK	Transport	Reimbursement Of Fares	£73.25
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HEROES FRAMING CTR	Income	Fees And Charges	£180.00
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£23.45
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ICELAND	Income	Fees And Charges	£16.64
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - IKEA SACAT	Income	Fees And Charges	£8.33
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Income	Fees And Charges	£9.22
07/04/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - THURROCK GARDEN CENTRE	Income	Fees And Charges	£45.62
23/04/2015	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Income	Fees and Charges Adjustment	£1,850.00
01/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£643.94
01/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£600.00
01/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£400.00
01/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,057.50
01/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£2,698.20
02/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,000.00
02/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£318.00
02/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	£11,870.64
20/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,002.00
20/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	£15,583.67
20/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	£23,144.68
24/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,000.00
24/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£976.80

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£4,520.85
24/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£600.00
24/04/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£3,846.10
20/04/2015	Chief Executive's Delivery Unit	HATTENS	Capital Financing	Aquisition of Land & Buildings	£21,500.00
24/04/2015	Chief Executive's Delivery Unit	HATTENS	Capital Financing	Aquisition of Land & Buildings	£225,179.48
01/04/2015	Chief Executive's Delivery Unit	HFE SIGNS LTD	Premises	Health & Safety Works	£322.70
15/04/2015	Chief Executive's Delivery Unit	IMAGINATIVE TRAINING & DEVELOPMENT LTD	Third Party Payments	Private Contractors	£500.00
02/04/2015	Chief Executive's Delivery Unit	JUST B2B LTD	Third Party Payments	Private Contractors	£550.00
16/04/2015	Chief Executive's Delivery Unit	JUST LUNCH LTD	Third Party Payments	Private Contractors	£54.30
02/04/2015	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Promotions and Publicity	£4,500.00
09/04/2015	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	£76,888.00
08/04/2015	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	£74.62
08/04/2015	Chief Executive's Delivery Unit	LYRECO UK LTD	Third Party Payments	Private Contractors	£41.85
01/04/2015	Chief Executive's Delivery Unit	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	£1,608.00
02/04/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£450.00
09/04/2015	Chief Executive's Delivery Unit	NGAGE	Supplies and Services	Project Work	£97.27
09/04/2015	Chief Executive's Delivery Unit	NGAGE	Supplies and Services	Project Work	-£97.27
21/04/2015	Chief Executive's Delivery Unit	NLA MEDIA ACCESS LTD	Supplies and Services	Subscriptions	£1,724.00
28/04/2015	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Income	Fees and Charges Adjustment	£1,478.83
01/04/2015	Chief Executive's Delivery Unit	P I P MANAGEMENT LTD	Third Party Payments	Private Contractors	£13,069.10
01/04/2015	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£832.45
01/04/2015	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£150.97
21/04/2015	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£332.80
13/04/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	£2,000.00
20/04/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	£600.00
02/04/2015	Chief Executive's Delivery Unit	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Consultant Fees	£6,344.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£160.00
15/04/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£380.00
28/04/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£97.00
07/04/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Consultant Fees	£180.00
09/04/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Consultant Fees	£450.00
09/04/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Third Party Payments	Private Contractors	£355.74
10/04/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Third Party Payments	Private Contractors	£624.26
21/04/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Consultant Fees	£420.00
16/04/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	£12,750.00
23/04/2015	Chief Executive's Delivery Unit	REDACTED	Income	Fees and Charges Adjustment	£50.00
28/04/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	£306.00
01/04/2015	Chief Executive's Delivery Unit	REGENERIS CONSULTING	Third Party Payments	Private Contractors	£5,974.00
14/04/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	£1,600.00
15/04/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.92
17/04/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£169.58
01/04/2015	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Advertising and Publicity	£138.00
28/04/2015	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£86.25
13/04/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£600.00
16/04/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£450.00
28/04/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£170.00
02/04/2015	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Supplies and Services	Advertising and Publicity	£810.00
01/04/2015	Chief Executive's Delivery Unit	THE COUNTY HOTEL	Third Party Payments	Private Contractors	£246.75
08/04/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	£1,500.00
29/04/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Capital Financing	Professional Fees	£6,750.00
29/04/2015	Chief Executive's Delivery Unit	THE REGENERATION PRACTICE LTD	Capital Financing	Professional Fees	£9,092.80
01/04/2015	Chief Executive's Delivery Unit	THE SALES CONSULTANCY LTD	Third Party Payments	Private Contractors	£1,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£8,457.65
01/04/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	£15.00
02/04/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	£97.00
30/04/2015	Chief Executive's Delivery Unit	THURROCK MARCHING BRASS	Supplies and Services	Consultant Fees	£100.00
17/04/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Employees	Agency Staff	£80.00
27/04/2015	Chief Executive's Delivery Unit	TRAILNET CIC	Supplies and Services	Project Work	£881.10
29/04/2015	Chief Executive's Delivery Unit	TRIPLE L TRAINING & MEDICAL	Third Party Payments	Private Contractors	£200.00
09/04/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£218.50
09/04/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
17/04/2015	Chief Executive's Office	39 ESSEX CHAMBERS	Employees	Employee Training	£50.00
23/04/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£512.30
02/04/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£298.73
13/04/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£4.95
23/04/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£19,256.03
30/04/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£745.88
13/04/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£10.89
23/04/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
13/04/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£860.52
23/04/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£2,555.06
23/04/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£6,079.06
23/04/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
23/04/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,926.52
02/04/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£991.70
23/04/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,578.04
09/04/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£5,000.00
10/04/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£3,600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
16/04/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£720.00
23/04/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£6,480.00
02/04/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£31.93
23/04/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,236.08
23/04/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£752.79
02/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£264.93
07/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,687.37
09/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£21.85
23/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£27,500.38
27/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£379.55
30/04/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,792.52
23/04/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.27
23/04/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.32
15/04/2015	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Foster Care Training	£824.30
17/04/2015	Chief Executive's Office	BAKER TILLY CONSULTING LLP	Third Party Payments	Private Contractors	£21,287.00
17/04/2015	Chief Executive's Office	BAKER TILLY CONSULTING LLP	Third Party Payments	Private Contractors	£21,287.00
23/04/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
23/04/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
09/04/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
23/04/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,346.06
23/04/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£892.13
23/04/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£683.08
09/04/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£337.60
23/04/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£258.91
27/04/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£253.84

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,044.06
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£960.00
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£160.00
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£276.25
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£663.00
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	£1,865.50
13/04/2015	Chief Executive's Office	C I C	Supplies and Services	Professional Fees	£476.67
21/04/2015	Chief Executive's Office	C I C	Supplies and Services	Counselling Fees	£12,687.50
28/04/2015	Chief Executive's Office	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Skills for Care	£114.60
08/04/2015	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Projects	£29,259.80
08/04/2015	Chief Executive's Office	CAPITA BUSINESS SERVICES LTD	Supplies and Services	IT Projects	£508.28
23/04/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2,557.45
15/04/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£947.35
23/04/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£3,580.06
27/04/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£920.30
02/04/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	£90.00
28/04/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	IT Projects	£7,570.00
28/04/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Supplies and Services	Subscriptions to Professional Bodies	£6,515.00
09/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,068.00
16/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£920.00
23/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£11,375.42
23/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,777.78
27/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£3.69
30/04/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£59.29
13/04/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£8.98
23/04/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£428.93
02/04/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£8,931.27
15/04/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£670.50
27/04/2015	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£300.46
23/04/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£3,725.30
30/04/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£638.64
23/04/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,156.98
23/04/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
02/04/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,558.33
23/04/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£605.11
09/04/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
23/04/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
23/04/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
23/04/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£525.12
23/04/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,434.66
13/04/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
23/04/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
28/04/2015	Chief Executive's Office	DIGITALFIRST LTD	Supplies and Services	Consultant Fees	£10,460.00
23/04/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	£1,802.11
13/04/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£170.32
23/04/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£3,656.41
23/04/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£387.75
23/04/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£622.81
23/04/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£356.32
23/04/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£220.57
23/04/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£42.86

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,324.64
23/04/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,454.24
21/04/2015	Chief Executive's Office	ERNST & YOUNG LLP	Employees	Employee Training	£1,450.00
15/04/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£54,430.69
17/04/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,363.69
02/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£8.76
13/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£536.81
16/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£324.06
20/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£572.22
23/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£87,342.80
27/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,424.13
30/04/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.00
23/04/2015	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Printing	£50,000.00
02/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£970.19
07/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£178.11
09/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,241.65
16/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£564.82
23/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£72,142.56
27/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,543.76
30/04/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£754.21
23/04/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	£45.62
09/04/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
23/04/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
30/04/2015	Chief Executive's Office	GEMINI CONSULTANTS LTD	Supplies and Services	Professional Fees	£42.20
23/04/2015	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	£428.00
20/04/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£11.70

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£11,724.09
30/04/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£17.43
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	IT Equipment	£9.10
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL	Supplies and Services	Equipment Purchase	£127.60
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - APCOA - MINORIES CAR PARK	Transport	Parking Fees	£3.33
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AXA INSURANCE	Supplies and Services	Equipment Purchase	£486.50
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - BARKING	Transport	Parking Fees	£10.00
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£14.00
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CAPATEX ONLINE	Supplies and Services	Equipment Purchase	£59.97
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - COMPANIES HOUSE	Supplies and Services	Equipment Purchase	£15.83
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRY'S ONLINE	Supplies and Services	Equipment Purchase	£399.99
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GI LTD	Supplies and Services	Promotions and Publicity	£41.67
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA	Transport	Reimbursement Of Fares	£27.92
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Subsistence Allowance Staff	£171.62
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LASTMINUTE.COM/UK-GBP	Supplies and Services	Subsistence Allowance Staff	£134.25
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£105.75
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Equipment Purchase	£92.46
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN WESTCLIFF SS0	Supplies and Services	Equipment Purchase	£24.99
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M GA	Transport	Parking Fees	£6.17
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Subsistence Allowance Staff	£80.29
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL EASYLOCKS	Supplies and Services	Equipment Purchase	£57.46
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PRIME SECRETARIAL SERV	Supplies and Services	Equipment Purchase	£145.00
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£55.95
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - VIRGIN MEDIA PYMTS	Supplies and Services	Equipment Purchase	£106.56
07/04/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.FINDMYPAST.CO.UK	Supplies and Services	Equipment Purchase	£107.92
16/04/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£490.02

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,223.01
23/04/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£1,156.98
07/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£90.00
08/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£10.00
10/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£96.00
13/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
17/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£62.00
21/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
21/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£26.00
22/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£270.00
27/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£75.00
28/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
28/04/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£42.00
02/04/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,064.92
23/04/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,702.89
13/04/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£4.95
23/04/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
23/04/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£128.56
23/04/2015	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£512.39
23/04/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£8,641.00
30/04/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,812.83
23/04/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,458.22
23/04/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£2,428.66
23/04/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£2,629.83
07/04/2015	Chief Executive's Office	JGP RESOURCING LTD	Employees	Recruitment Costs	£5,750.00
23/04/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£1,334.12

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Chief Executive's Office	KEYWAY LOCK SERVICES	Premises	Security Measures	£361.00
23/04/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,036.25
21/04/2015	Chief Executive's Office	L G G LTD	Employees	Employee Training	£215.00
07/04/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	£2,941.25
17/04/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	£2,353.00
28/04/2015	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions	£29,117.73
23/04/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£520.11
23/04/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£8,797.69
02/04/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	£14,167.00
10/04/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	£30,000.00
23/04/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£644.59
08/04/2015	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	£868.07
23/04/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.27
23/04/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,046.08
30/04/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£128.19
23/04/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£644.59
20/04/2015	Chief Executive's Office	METACOMPLIANCE LTD	Supplies and Services	Subscriptions to Professional Bodies	£5,800.00
02/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£265.92
07/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,196.88
09/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£360.72
20/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,712.29
23/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£42,217.30
30/04/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£622.71
23/04/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
23/04/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.39
01/04/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£981.16
23/04/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,019.26
09/04/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£229.95
13/04/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£11.21
23/04/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,334.85
23/04/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£718.34
23/04/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,265.18
23/04/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£644.59
23/04/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,698.47
23/04/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
18/04/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,600.00
30/04/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,476.00
29/04/2015	Chief Executive's Office	P S C BUSINESS CONSULTANTS	Employees	Service Development	£297.00
23/04/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£623.08
23/04/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
23/04/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
23/04/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£659.34
27/04/2015	Chief Executive's Office	PRIMECARE MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
15/04/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£140.00
29/04/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£140.00
23/04/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£644.59
23/04/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£752.79
23/04/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£433.58
23/04/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,316.60
23/04/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£643.44
10/04/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	£1,660.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	£1,020.00
01/04/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£49.20
02/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£24,426.98
07/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£10,004.77
08/04/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£2,510.00
09/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£718,944.84
13/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£22,137.36
14/04/2015	Chief Executive's Office	REDACTED	Employees	Practice Placements Training	£1,200.00
14/04/2015	Chief Executive's Office	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	-£43.20
15/04/2015	Chief Executive's Office	REDACTED	Income	Court Costs Adjustment	£850.00
15/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£1,811.09
16/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£37,929.12
20/04/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£600.00
20/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£16,439.51
21/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£199.69
23/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,083,905.76
24/04/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£155.50
27/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£35,166.75
28/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£813.73
30/04/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£29,967.25
21/04/2015	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	£501.24
13/04/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£0.99
23/04/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£5,802.92
23/04/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£774.15
27/04/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£92.86
15/04/2015	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Hospitality Expenses	£152.72

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Stationery	£24.45
23/04/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£957.32
23/04/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,150.37
27/04/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£214.59
08/04/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£215.51
23/04/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
23/04/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	£738.48
02/04/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,006.24
07/04/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£212.96
23/04/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,177.24
20/04/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£174.32
23/04/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£9,586.84
27/04/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£572.44
30/04/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£102.74
23/04/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
13/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.06
14/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
15/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£9.80
22/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.25
23/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.60
28/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.70
28/04/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£90.24
09/04/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£127.35
23/04/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£9,436.29
23/04/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,523.45
01/04/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£53.10

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£182.35
10/04/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£630.00
24/04/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Drink	£100.00
02/04/2015	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Employee Training	£190.00
02/04/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£204.84
09/04/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£1,559.24
23/04/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£66,309.75
27/04/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2,652.72
30/04/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£238.06
23/04/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£748.79
21/04/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£139.44
16/04/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£524.99
23/04/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£2,418.23
02/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£883.30
07/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£189.48
09/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,262.10
23/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£32,057.07
27/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£115.68
30/04/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£188.43
21/04/2015	Chief Executive's Office	TETRA SCENE OF CRIME LTD	Third Party Payments	Private Contractors	£110.00
21/04/2015	Chief Executive's Office	THE BARNES GROUP T/A BARNES CONSTRUCTION	Premises	Security Measures	£6,564.92
23/04/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.72
14/04/2015	Chief Executive's Office	THE COLLEGE OF SOCIAL WORK	Employees	Service Development	£99.00
14/04/2015	Chief Executive's Office	THE COLLEGE OF SOCIAL WORK	Employees	Service Development	£99.00
23/04/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£295.91
29/04/2015	Chief Executive's Office	THOMAS FATTORINI LTD	Supplies and Services	Equipment, Repair and Maintenance	£554.02

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£172.00
02/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,538.98
09/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,460.14
16/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,171.56
20/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£153.31
23/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,675.16
30/04/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,101.38
09/04/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£535.71
15/04/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£228.10
23/04/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£500.00
02/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,423.43
07/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£633.58
09/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,319.97
13/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,533.31
16/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,710.88
20/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£3,726.64
23/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£9,199.66
27/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£128.57
30/04/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,057.62
02/04/2015	Chief Executive's Office	THURROCK CVS	Employees	Vulnerable Adults	£104.00
13/04/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£80.00
23/04/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£1,636.15
23/04/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£2,713.93
02/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£3,103.37
07/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,495.60
20/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£261.73

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£13,697.37
27/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,383.43
30/04/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£224.34
17/04/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	£80.00
23/04/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£950.84
23/04/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£370.38
28/04/2015	Chief Executive's Office	TROJAN CONSULTANTS LTD	Supplies and Services	IT Projects	£1,847.00
23/04/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
23/04/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,646.73
23/04/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,921.87
23/04/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	£543.94
23/04/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,722.39
07/04/2015	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	£129.10
20/04/2015	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	£207.96
23/04/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,803.14
09/04/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
09/04/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,017.25
29/04/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
07/04/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£1,455.00
07/04/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,355.58
07/04/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	-£119.60
29/04/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£304.91
14/04/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	£945.00
09/04/2015	Children's Services	ACCO COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	£154.00
09/04/2015	Children's Services	ACORN DECORATORS MERCHANTS LTD	Premises	Planned Building Maintenance	£27.35
07/04/2015	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	£2,910.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	£25,925.22
10/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,107.14
10/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,107.14
10/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,210.71
10/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,210.71
28/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
28/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
28/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
28/04/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
08/04/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,852.80
30/04/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	£68.00
18/04/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£192.50
09/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£515.29
09/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£874.17
13/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£244.07
21/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£1,227.14
28/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£278.15
30/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£211.00
30/04/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Security Measures	£669.50
13/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,179.96
13/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,179.96
13/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£2,861.88
29/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
29/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,066.30
30/04/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
13/04/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£168.79
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£86.13
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£649.96
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£112.63
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£89.58
07/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£5.28
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£330.77
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£304.75
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£659.08
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£314.07
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£160.25
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£205.38
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£29.38
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£362.91
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,002.57
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£162.84
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£106.00
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£106.00
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£251.75
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£221.31
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£170.01
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£99.90
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£298.26
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£442.96
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£566.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£897.90
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,531.68
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,384.57
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£828.17
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£119.25
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£273.54
13/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£142.58
22/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£13.25
22/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£59.48
22/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£70.09
22/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£173.40
29/04/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
02/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£39.84
07/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£307.48
07/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£60.33
10/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£138.96
17/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£179.39
17/04/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£88.10
04/04/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	£50.00
28/04/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£159.61
23/04/2015	Children's Services	ANKH SERVICES	Supplies and Services	Professional Fees	£512.50
24/04/2015	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Legal Fees	£18.85
13/04/2015	Children's Services	AQUATHERM SERVICES LTD	Premises	Day to Day Building Maintenance	£100.00
20/04/2015	Children's Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	£75.00
01/04/2015	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£160.45

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,680.00
02/04/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,680.00
21/04/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
21/04/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£294.49
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£174.44
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£58.78
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£154.93
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£80.61
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£84.63
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£329.05
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£289.30
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£234.24
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£140.72
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£18.17
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£6.26
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£92.20
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£15.82
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.34
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£67.16
20/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.21
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£64.47
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£106.03
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£171.41
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£470.82
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£256.56

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£206.58
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£467.06
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£69.83
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£165.30
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£153.16
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£185.16
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£22.44
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£87.77
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£879.91
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£220.18
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£77.43
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£46.90
28/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£605.15
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£3.16
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£131.67
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£23.05
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£82.01
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£48.52
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£149.88
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£108.02
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£106.90
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£3.16
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£21.70
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£66.24
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£54.91
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£108.33

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£31.60
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£465.18
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£24.06
30/04/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£140.72
22/04/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,656.70
22/04/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£186.90
22/04/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	£347.90
22/04/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£25.40
07/04/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£436.50
07/04/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£27,755.57
01/04/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£933.00
01/04/2015	Children's Services	B K S B LTD	Supplies and Services	Books and Publications	£216.50
16/04/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£280.00
08/04/2015	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	£96.00
14/04/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	£121,570.00
30/04/2015	Children's Services	BEACON HILL ACADEMY	Employees	Employee Training	£240.00
09/04/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£71,391.46
07/04/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£27,681.09
14/04/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	£3,851.00
07/04/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£18,915.00
07/04/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£32,563.04
13/04/2015	Children's Services	BELMONT VILLAGE HALL	Premises	Rent Payable	£1,116.50
07/04/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£24,005.43
14/04/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	£1,474.00
20/04/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	£12.62
20/04/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	£10.29

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£40.00
29/04/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£75.00
29/04/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£160.00
29/04/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£155.00
29/04/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Planned Building Maintenance	£60.00
08/04/2015	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	£1,144.89
07/04/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,934.00
07/04/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,934.00
07/04/2015	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£2,929.35
07/04/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£11,640.00
07/04/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£21,346.18
14/04/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£288.46
23/04/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£864.17
10/04/2015	Children's Services	BODDY ASSOCIATES	Supplies and Services	Professional Fees	£2,400.00
23/04/2015	Children's Services	BOOK TRUST	Supplies and Services	Consultant Fees	£12,142.84
28/04/2015	Children's Services	BOOKPOINT LTD	Supplies and Services	Books and Publications	£31.97
21/04/2015	Children's Services	BOXLOGIX	Supplies and Services	Food	£327.78
02/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£32,055.96
08/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£41,749.43
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£18.16
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£95.55
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£16.72
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£93.37
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£35.52
30/04/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£107.53
01/04/2015	Children's Services	BREMINS	Premises	Planned Building Maintenance	£253.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Children's Services	BREMINS	Premises	Planned Building Maintenance	£452.00
23/04/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£600.00
23/04/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£7,980.00
15/04/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	£1,228.27
28/04/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	£70.95
01/04/2015	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	£400.00
01/04/2015	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	£750.00
24/04/2015	Children's Services	BRYAN LECOCHÉ LTD	Supplies and Services	Legal Fees	£565.70
07/04/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£727.50
07/04/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£5,582.78
20/04/2015	Children's Services	BURGIN LTD	Premises	Planned Building Maintenance	£473.55
21/04/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£172.20
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£2,250.00
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,388.48
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,191.60
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,500.00
02/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
20/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,406.43
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,406.43
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£2,325.00
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,134.44
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,331.32
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,650.00
30/04/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,406.43
28/04/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	£2,250.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	£704.00
09/04/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	£125.00
30/04/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	£736.00
20/04/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£580.00
20/04/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
20/04/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
28/04/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	£1,071.00
07/04/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,523.30
28/04/2015	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	£244.50
07/04/2015	Children's Services	CAPITA CONFERENCES	Employees	Employee Training	£399.00
10/04/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.20
27/04/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	£3,132.20
09/04/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29
09/04/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	£13,777.68
09/04/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,639.32
09/04/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£5,730.57
29/04/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,134.83
15/04/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£121.70
10/04/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£90.00
15/04/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£93.05
15/04/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£32.55
30/04/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£22.62
30/04/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£76.68
13/04/2015	Children's Services	CCS MEDIA	Supplies and Services	IT Projects	£298.30
14/04/2015	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	£3,375.00
20/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£167.31

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
29/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£615.63
29/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
29/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
29/04/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
10/04/2015	Children's Services	CHADWELL LIBRARY PETTY CASH	Premises	Day to Day Building Maintenance	£0.99
10/04/2015	Children's Services	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	£10.00
10/04/2015	Children's Services	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Staff Subsistence Allowances	£4.90
07/04/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£16,005.00
07/04/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£53,489.51
07/04/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£9,312.00
07/04/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£39,531.93
14/04/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£800.25
07/04/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£6,014.00
07/04/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£10,894.88
14/04/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£218.25
14/04/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£279.91
07/04/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£9,069.50
07/04/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£27,349.19
14/04/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£1,018.50
24/04/2015	Children's Services	CHILDREN'S SUPPORT SERVICE - SOUTH QUADRANT	Third Party Payments	Foundation Schools	£1,900.00
02/04/2015	Children's Services	CHRIS RADFORD ASSOCIATES LTD	Supplies and Services	Professional Fees	£1,604.60
09/04/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£712.50
30/04/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£50.00
13/04/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£160.00
09/04/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	£51.82

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	CLICKERS ARCHERY LTD	Supplies and Services	Equipment Purchase	£1,328.75
20/04/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£145.56
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£267.00
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£463.01
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£469.47
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£4,965.00
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£787.39
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£371.50
24/04/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£2,119.40
28/04/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	£66.00
27/04/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
23/04/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£695.50
23/04/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,604.01
28/04/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£749.79
14/04/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£11,911.00
02/04/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	£85.41
13/04/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	£127.25
08/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,109.40
09/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Leaving Care	£3,435.69
10/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£5,967.76
10/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£1,600.00
15/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£1,722.05
17/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
17/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,786.75
17/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,786.75
17/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,029.40
21/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,786.75
21/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,891.75
21/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
22/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
27/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
27/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
28/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£10,474.05
28/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
28/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,826.75
28/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£3,826.75
28/04/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£3,826.75
14/04/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
14/04/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
09/04/2015	Children's Services	D V L A	Transport	Pooled Vehicle Recharge	£205.00
14/04/2015	Children's Services	D V L A	Third Party Payments	Section 17	£20.00
20/04/2015	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£48.16
08/04/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
21/04/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
21/04/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
30/04/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
17/04/2015	Children's Services	DALTON SANDWELL	Supplies and Services	Personal Allowance Pocket Money	£115.80
23/04/2015	Children's Services	DALTON SANDWELL	Supplies and Services	Personal Allowance Pocket Money	£115.80
13/04/2015	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	£247.50
14/04/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£1,136.00
07/04/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£34,619.59

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	£22,222.00
23/04/2015	Children's Services	DILKES ACADEMY	Premises	Rent Payable	£770.00
09/04/2015	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	£74.89
21/04/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£3,910.80
07/04/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£61.00
07/04/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£2,866.55
10/04/2015	Children's Services	DREAM SOLUTIONS MEDIA LTD	Employees	Staff Advertising	£400.00
07/04/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£12,513.00
07/04/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£54,321.23
14/04/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	£67.50
14/04/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented	£3,892.00
07/04/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Third Party Payments	Private Contractors	£17,251.89
09/04/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Food	£808.07
14/04/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
23/04/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	-£3.12
23/04/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	-£80.81
23/04/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£257.34
28/04/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£249.89
30/04/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£28.08
16/04/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£225.00
28/04/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
09/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£488.41
20/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£104.56
20/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£107.35
23/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£94.60
23/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	-£113.82

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£855.75
23/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£103.83
28/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£577.15
28/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£80.59
30/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£650.01
30/04/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£41.53
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,217.42
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,371.60
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
13/04/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.40
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£105.80
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£105.80
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.40
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£82.00
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£82.00
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£100.90
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£150.48
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£111.00
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£99.00
09/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£129.74
13/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
13/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
13/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£94.30
13/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£81.70
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£112.00
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£45.00
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£123.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.60
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£102.20
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£102.20
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£82.10
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£80.50
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£82.20
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£72.00
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£76.92
15/04/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£76.92
24/04/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,505.36
08/04/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
23/04/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£259.86
01/04/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	£557.21
28/04/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	£750.00
02/04/2015	Children's Services	FAMILY & CHILDCARE TRUST	Supplies and Services	Project Work	£295.83
15/04/2015	Children's Services	FAMILY MOSAIC	Third Party Payments	Accommodation	£789.95
15/04/2015	Children's Services	FAMILY MOSAIC	Third Party Payments	Accommodation	£53.23
15/04/2015	Children's Services	FAMILY MOSAIC	Third Party Payments	Accommodation	£583.66
24/04/2015	Children's Services	FELTHAM COMMUNITY COLLEGE	Third Party Payments	Foundation Schools	£1,900.00
13/04/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£338.74
21/04/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
24/04/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
08/04/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£311.81
08/04/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£50.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£120.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£127.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£212.50
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£40.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£160.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£80.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£120.00
09/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£170.00
10/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£748.00
10/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£160.00
10/04/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£245.00
07/04/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£2,037.00
07/04/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£14,884.47
13/04/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£14,840.84
13/04/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£15,692.70
01/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,790.65
01/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,302.00
01/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,177.00
01/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,116.00
01/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,284.00
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,674.74
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,803.66
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,990.00
07/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,533.32
27/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,767.00
27/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£1,141.69

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,033.00
23/04/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£4,763.54
30/04/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£3,210.00
30/04/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£5,552.40
15/04/2015	Children's Services	FRONTLINE DATA LTD	Supplies and Services	Professional Fees	£11,995.00
21/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,522.60
21/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,557.10
21/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,558.30
22/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	£3,676.91
24/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,558.30
28/04/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,676.91
14/04/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
09/04/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£7.00
09/04/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	-£7.00
14/04/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£1,445.00
07/04/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£4,365.00
07/04/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£11,419.63
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£89.97
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Third Party Payments	Section 17	£158.32
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£24.62
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - LE STRANGE ARMS	Third Party Payments	Section 17	£90.00
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Equipment Purchase	£66.79
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - MERCURE NORTON GRANGE	Third Party Payments	Section 17	£101.00
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - PERSONAL-PRODUCTS.	Supplies and Services	Equipment Purchase	£144.37
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	£22.05
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - THE WILDBOAR INN	Supplies and Services	Subsistence Allowance Staff	£49.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	GOV'T PROCUREMENT CARD - YOUTH HOSTEL ASSOC	Supplies and Services	Equipment Purchase	£316.70
07/04/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£1,018.50
07/04/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,536.81
14/04/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	£1,976.00
07/04/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£1,891.50
07/04/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£9,060.18
01/04/2015	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	£141.11
13/04/2015	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	£86.18
01/04/2015	Children's Services	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Project Work	£150.00
17/04/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£496.00
17/04/2015	Children's Services	H W WILSON LTD	Supplies and Services	Other Delivery Services	£160.00
23/04/2015	Children's Services	H W WILSON LTD	Premises	Toilet Medical Sundries	£224.00
27/04/2015	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£87.00
29/04/2015	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£436.00
08/04/2015	Children's Services	HAILSTONE TRAVEL LTD	Supplies and Services	Project Work	£60.00
01/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£630.00
01/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£250.00
02/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£8,568.00
02/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£450.00
02/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,590.00
02/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,570.00
02/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,554.00
08/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£150.00
09/04/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£6,526.00
14/04/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£21,102.00
07/04/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£34,614.52

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	£10,997.00
14/04/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented	£218.00
14/04/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	£3,865.00
17/04/2015	Children's Services	HASSENBROOK ACADEMY	Supplies and Services	Project Work	£120.00
17/04/2015	Children's Services	HASSENBROOK ACADEMY	Supplies and Services	Project Work	£120.00
21/04/2015	Children's Services	HAVERING MUSIC SCHOOL	Income	Hire Charges Adjustment	£32.50
09/04/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£95.00
07/04/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£24,735.00
07/04/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£28,114.18
07/04/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£10,185.00
07/04/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£13,257.66
14/04/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	£2,014.00
02/04/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Other Grants	£1,155.60
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£16,164.29
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,600.00
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£13,812.00
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£13,812.00
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
14/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
16/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,642.86
16/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
16/04/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
07/04/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£2,182.50
07/04/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£27,649.23
07/04/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£3,637.50
07/04/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£20,528.17

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/04/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£625.00
23/04/2015	Children's Services	HSHTC LTD	Employees	Employee Training	£1,370.00
23/04/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£40.00
22/04/2015	Children's Services	HYGIENE SUPPLIES DIRECT LTD	Supplies and Services	Equipment Purchase	£607.95
09/04/2015	Children's Services	I A B	Supplies and Services	Examination Fees	£1,760.00
01/04/2015	Children's Services	IKEA	Supplies and Services	Project Work	£162.50
20/04/2015	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	£1,800.00
23/04/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£51.00
16/04/2015	Children's Services	INTERSERVE F S (UK) LTD	Capital Financing	Building Works	£543.30
02/04/2015	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Planned Building Maintenance	£380.00
07/04/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£4,074.00
07/04/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£7,570.66
07/04/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£5,092.50
07/04/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£28,942.25
01/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
20/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
20/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
20/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
20/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,500.40
20/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,535.71
21/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
21/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£30.00
30/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£384.00
30/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£210.00
30/04/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£452.72
07/04/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£2,182.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£598.05
07/04/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£29,796.58
14/04/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
07/04/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£1,018.50
07/04/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£9,642.51
22/04/2015	Children's Services	KITES CHILDRENS SERVICES LTD	Employees	Salary	£450.00
07/04/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£4,074.00
07/04/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£26,753.47
07/04/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£56,932.78
14/04/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£9,885.00
07/04/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£3,637.50
07/04/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£28,360.27
01/04/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£401.50
09/04/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£391.80
09/04/2015	Children's Services	LIQUIDLOGIC LTD	Supplies and Services	Project Work	£1,000.00
13/04/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,357.14
07/04/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£40,206.50
07/04/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£82,086.37
08/04/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Reimbursements	£1,260.00
14/04/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£1,891.50
14/04/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£6,547.50
14/04/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£28,089.09
07/04/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£10,828.55
13/04/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£963.37
02/04/2015	Children's Services	LOGICSTICKS IT LTD	Supplies and Services	IT Projects	£56.64
24/04/2015	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	£1,202.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Children's Services	LONDON BOROUGH OF HAVERING	Employees	Employee Training	£2,475.00
24/04/2015	Children's Services	LONDON GATEWAY NETWORKS LTD	Capital Financing	Building Works	£740.00
27/04/2015	Children's Services	LONDON GRID FOR LEARNING TRUST	Supplies and Services	Professional Fees	£4,776.00
15/04/2015	Children's Services	LORENSBERGS LTD	Supplies and Services	Equipment, Repair and Maintenance	£1,638.00
08/04/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£54.30
08/04/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Food	£5.55
08/04/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£2,223.10
16/04/2015	Children's Services	MA EDUCATION LTD	Supplies and Services	Subscriptions to Professional Bodies	£143.83
08/04/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£3,840.00
01/04/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£3.00
14/04/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£9.90
17/04/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£590.00
16/04/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,400.00
01/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£-4,285.60
07/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,285.50
10/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£100.00
10/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£24,000.00
10/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£82.25
10/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,928.35
10/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£-4,285.60
20/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,928.35
30/04/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£3,857.81
01/04/2015	Children's Services	METAL CULTURE LTD	Employees	Employee Training	£3,000.00
07/04/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£23,280.00
07/04/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£58,682.62
14/04/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£1,164.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£117.37
16/04/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	£1,645.00
29/04/2015	Children's Services	MWP SOLICITORS	Supplies and Services	Legal Fees	£1,198.20
17/04/2015	Children's Services	N A S SERVICES LTD	Employees	Employee Training	£100.00
23/04/2015	Children's Services	N H B C	Employees	Employee Training	£835.00
13/04/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	-£10,950.56
14/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£50.00
15/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£315.00
27/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£169.00
27/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£50.00
27/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£120.00
30/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£145.00
30/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£127.00
30/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£325.00
30/04/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£50.00
14/04/2015	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	£3,000.00
22/04/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,570.00
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
21/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.18
30/04/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£61.16

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
01/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
08/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,636.76
08/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,540.48
15/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,110.00
22/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
29/04/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
14/04/2015	Children's Services	NORTH GRAYS SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
23/04/2015	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02
30/04/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,428.57
14/04/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£270.62
14/04/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£240.08
14/04/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated	£100,152.00
20/04/2015	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£150.00
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£525.00
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,050.00
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,454.70
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,797.60
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£2,072.30
15/04/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,285.80
17/04/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	£61.85
28/04/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£219.80
17/04/2015	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	£414.00
14/04/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	£32,563.00
07/04/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£18,825.56
30/04/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
30/04/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,264.60
30/04/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
30/04/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
23/04/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£73.76
23/04/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£72.20
01/04/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	£10.33
01/04/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	£22.37
24/04/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	£1,050.00
28/04/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£30.75
17/04/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
17/04/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
30/04/2015	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	£2,520.00
17/04/2015	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	£250.00
30/04/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	£900.00
17/04/2015	Children's Services	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	£3,566.74
02/04/2015	Children's Services	PEP LTD	Supplies and Services	Advertising and Publicity	£150.00
02/04/2015	Children's Services	PEP LTD	Supplies and Services	Postage	£15.00
16/04/2015	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	£100.50
01/04/2015	Children's Services	PHS LTD	Supplies and Services	Office Moves	-£21.34
13/04/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	£22.37
13/04/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	£5.33
07/04/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£25,462.50
07/04/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£62,680.87
23/04/2015	Children's Services	PIERCING GLANCE	Supplies and Services	Stationery	£152.00
01/04/2015	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	£183.31

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Children's Services	PIONEER SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£8,247.00
10/04/2015	Children's Services	PIXELWORK LTD	Supplies and Services	Professional Fees	£350.00
20/04/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£178.75
20/04/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£889.00
07/04/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£6,547.50
07/04/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£27,803.22
07/04/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£1,746.00
07/04/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£19,513.26
30/04/2015	Children's Services	POST OFFICE LTD	Supplies and Services	Professional Fees	£230.00
28/04/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£289.40
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	-£182.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£490.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£238.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£63.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£196.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£378.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£714.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	-£84.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£87.50
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£644.00
07/04/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£280.00
09/04/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£483.10

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£481.38
09/04/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£173.05
09/04/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£225.08
17/04/2015	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	£1,400.00
01/04/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Laundry	£635.00
15/04/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	£34.00
15/04/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£274.00
17/04/2015	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	£1,120.38
07/04/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£30,170.26
14/04/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	£2,303.00
27/04/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
01/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,840.00
02/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,840.00
08/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	-£990.00
10/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
16/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
16/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£626.61
16/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
16/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,080.00
21/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
23/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
23/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,236.00
23/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,236.00
23/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,236.00
23/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£5,987.76
29/04/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£29,932.57
14/04/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
30/04/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£6,428.00
07/04/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£3,928.50
07/04/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£18,440.19
15/04/2015	Children's Services	R M EDUCATION PLC	Supplies and Services	Hardware Acquisition	£190.63
30/04/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	£300.00
07/04/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£12,187.85
01/04/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£725.00
01/04/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£65.00
01/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£10.00
01/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£2,184.00
01/04/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£200.00
01/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£353.10
01/04/2015	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£133.20
02/04/2015	Children's Services	REDACTED	Supplies and Services	Food	£37.00
02/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£9.60
02/04/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	-£100.00
02/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	-£329.00
06/04/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£21.00
07/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£82.00
07/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£680.00
07/04/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£2,387.50
07/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,411.81
07/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
07/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£6,055.57

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£571.08
07/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£21,683.39
07/04/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£88.35
07/04/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£22,270.00
07/04/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£33,232.73
07/04/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
07/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£436.36
07/04/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,738.14
07/04/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,834.74
07/04/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£6,712.04
07/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£775.00
08/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£350.00
08/04/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£1,065.00
09/04/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£19.55
09/04/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£75.20
09/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£495.60
10/04/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£67.20
10/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£514.70
13/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£491.93
13/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
13/04/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£987.75
13/04/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£61.20
13/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,057.14
13/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
13/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,623.97
13/04/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£654.37

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,426.00
13/04/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
13/04/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£1,120.00
13/04/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
13/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£165.90
13/04/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,918.28
13/04/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,997.75
13/04/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,012.04
13/04/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£12,121.56
13/04/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,780.86
13/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£190.56
14/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,250.00
14/04/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£2,816.59
14/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£430.50
16/04/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£65.92
16/04/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£50.00
16/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£280.00
17/04/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£715.50
17/04/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£376.95
17/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£2,010.00
20/04/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£260.00
20/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£250.00
20/04/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£5,936.05
20/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£7.36
21/04/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£15.00
21/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£82.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
21/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,142.38
21/04/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£116.50
21/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
21/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£11,378.75
21/04/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£15,000.00
21/04/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£657.97
21/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£22,339.63
21/04/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
21/04/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
21/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£417.44
21/04/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,878.40
21/04/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,071.89
21/04/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£6,712.04
21/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£973.19
22/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,177.05
22/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£171.10
22/04/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£222.50
22/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£97.00
22/04/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£60.75
23/04/2015	Children's Services	REDACTED	Supplies and Services	Food	£37.00
23/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£618.00
23/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£20.80
23/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	-£820.00
23/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,750.00
23/04/2015	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,539.74
24/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26.25
24/04/2015	Children's Services	REDACTED	Third Party Payments	Foundation Schools	£1,900.00
24/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£130.98
24/04/2015	Children's Services	REDACTED	Transport	Car Allowances	£50.40
27/04/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£550.00
27/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£384.23
27/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£552.35
27/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£2,800.89
27/04/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
27/04/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
27/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£22,609.47
27/04/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
27/04/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
27/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£298.14
27/04/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£15,068.28
27/04/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,924.56
27/04/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,719.18
27/04/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£866.49
28/04/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£45.60
29/04/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£50.00
29/04/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£100.00
29/04/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£884.88
30/04/2015	Children's Services	REDACTED	Supplies and Services	Examination Fees	£54.00
30/04/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
30/04/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.30
30/04/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£175.00
30/04/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£15.28
30/04/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£20.80
24/04/2015	Children's Services	REGENT PSYCHOLOGY ASSOCIATES LTD	Third Party Payments	Assessments	£661.70
24/04/2015	Children's Services	REGENT PSYCHOLOGY ASSOCIATES LTD	Third Party Payments	Assessments	£190.00
20/04/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£490.68
22/04/2015	Children's Services	ROYAL OPERA HOUSE COVENT GARDEN	Employees	Seminars And Courses	£60.00
30/04/2015	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	£300.00
24/04/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	£10,585.50
07/04/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£5,771.50
07/04/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£10,446.25
09/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£37.39
13/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.89
13/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.95
15/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.97
15/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.75
20/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
22/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.40
22/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.66
23/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.65
23/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.32
24/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£125.03
24/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£176.97
28/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.24
28/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£248.41

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£69.44
28/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£252.78
28/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.72
30/04/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£25.45
23/04/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£1,333.33
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£225.65
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£214.40
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£1,689.94
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£53.60
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£214.40
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£225.65
02/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£214.40
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£268.00
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.60
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£1,690.00
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
24/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£1,086.37
30/04/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£57.35
02/04/2015	Children's Services	SECURITY DOOR SYSTEMS LTD	Premises	Day to Day Building Maintenance	£150.00
21/04/2015	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	£190.00
24/04/2015	Children's Services	SHAW EDUCATION TRUST	Third Party Payments	Foundation Schools	£1,900.00
07/04/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£29,868.29
14/04/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	£2,496.00
14/04/2015	Children's Services	SHOPSTUFF	Supplies and Services	Postage	£9.50
14/04/2015	Children's Services	SHOPSTUFF	Supplies and Services	Stationery	£24.95
09/04/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Food	£247.71
23/04/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Line Rental	£457.51
30/04/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£407.00
17/04/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£424.93
17/04/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£907.50
30/04/2015	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Advertising and Publicity	£16.50
13/04/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,977.34
29/04/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,494.20
30/04/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£840.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Gifts	£50.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£27.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	£32.50
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Project Work	£10.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stationery	£7.96
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	£142.35
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	£120.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£371.48

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£278.46
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£10.00
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£150.19
13/04/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£80.00
14/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£121.00
14/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£220.00
14/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£27.50
14/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£132.00
14/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£128.00
24/04/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	£46.50
23/04/2015	Children's Services	SOUTHERN DRAIN SERVICES LTD	Premises	Planned Building Maintenance	£68.95
07/04/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£5,820.00
07/04/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£40,733.75
17/04/2015	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Day to Day Building Maintenance	£1,000.00
08/04/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
08/04/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
08/04/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
14/04/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
07/04/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£17,622.39
07/04/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£6,353.50
07/04/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£17,637.42
27/04/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£6,119.29
07/04/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£20,091.47
14/04/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	£15,447.00
07/04/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£5,766.45
14/04/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£6,585.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£61.38
13/04/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,432.14
27/04/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,321.43
27/04/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,432.14
02/04/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£338.37
07/04/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Books and Publications	-£460.00
20/04/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	£2,137.50
09/04/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,167.14
07/04/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£6,693.00
07/04/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£20,640.27
20/04/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£16,706.70
27/04/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£18,563.10
07/04/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	£4,171.76
09/04/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£500.00
24/04/2015	Children's Services	T D C LTD	Third Party Payments	Assessments	£288.00
21/04/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Planned Building Maintenance	£570.00
08/04/2015	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£13,358.19
28/04/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£115.37
02/04/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	-£108.00
29/04/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£194.12
07/04/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£30,698.61
14/04/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	£2,418.00
23/04/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Capital Financing	Building Works	£7,500.00
16/04/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	£1,822.00
07/04/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£7,800.00
07/04/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£13,114.29

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£145.50
07/04/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£9,412.56
14/04/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	£7,776.00
14/04/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated	£7,776.00
14/04/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	£2,564.00
14/04/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	£5,353.00
07/04/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	£65.00
07/04/2015	Children's Services	THE SALLYGATE SCHOOL	Third Party Payments	Child Out of Borough Placements	£15,428.70
27/04/2015	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Employees	Seminars And Courses	£75.00
27/04/2015	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Supplies and Services	Subscriptions to Professional Bodies	£655.00
24/04/2015	Children's Services	THE UNIVERSITY OF WINCHESTER	Transport	Reimbursement Of Fares	£78.80
10/04/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,586.50
10/04/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,665.07
08/04/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£27,975.61
23/04/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£64.00
02/04/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£440.51
02/04/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£140.00
02/04/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	£1,185.71
09/04/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£1,316.08
21/04/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£125.00
24/04/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,307.30
01/04/2015	Children's Services	THURROCK BOROUGH COUNCIL	Income	Revenue Grants & Contributions	£200.00
01/04/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	£57.50
02/04/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£80.00
02/04/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£30.00
02/04/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£50.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£40.00
13/04/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£45.00
21/04/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	£382.50
23/04/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£15.00
29/04/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
20/04/2015	Children's Services	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Books and Publications	£60.00
10/04/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
10/04/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
15/04/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
29/04/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
07/04/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£43.77
07/04/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	IT Projects	£10.00
07/04/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£90.50
10/04/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£3.50
10/04/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£63.60
20/04/2015	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£1,800.00
07/04/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£45,159.95
14/04/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated	£1,561.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£15.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£45.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£18.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£36.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£168.00
07/04/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£432.00
08/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£2,720.00
08/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£130.00
09/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£36.00
09/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£36.00
14/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	-£36.00
14/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£36.00
14/04/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£24.00
15/04/2015	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£318.50
17/04/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£390.50
17/04/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£302.50
17/04/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£431.50
17/04/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£342.50
17/04/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£1,360.00
24/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
24/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,030.00
24/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
24/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,120.00
24/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,090.00
27/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,030.00
27/04/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,060.00
10/04/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
22/04/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
22/04/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
30/04/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
30/04/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
07/04/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£3,783.00
07/04/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£9,934.15

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Children's Services	TOUCH THE ROCK	Employees	Employee Training	£445.00
17/04/2015	Children's Services	TRANS VOL	Employees	Employee Training	£180.00
07/04/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£5,044.00
07/04/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£47,175.58
07/04/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£9,457.50
07/04/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£40,169.39
16/04/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	£420.00
22/04/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£950.00
16/04/2015	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	£49.00
08/04/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£339.47
21/04/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£1,139.00
23/04/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£11,250.00
01/04/2015	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	£860.00
07/04/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£48,582.51
14/04/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	£3,300.00
07/04/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£10,185.00
07/04/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£29,235.66
20/04/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£48.74
20/04/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£3.00
30/04/2015	Children's Services	USB2U	Supplies and Services	Goods For Resale	£294.00
08/04/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£160.00
23/04/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£82.00
23/04/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£80.00
13/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	£104.62
13/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	£104.98
13/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£109.43

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£99.66
13/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£114.12
17/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	£506.64
17/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	-£63.33
21/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	-£104.67
21/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£101.47
28/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
28/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.92
28/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£187.20
28/04/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
13/04/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£12.50
13/04/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£110.43
20/04/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
20/04/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£81.07
20/04/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£439.20
20/04/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£132.80
23/04/2015	Children's Services	WELFARE CALL LAC LTD	Supplies and Services	Professional Fees	£14,430.00
07/04/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£31,014.72
14/04/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented	£563.00
01/04/2015	Children's Services	WEST THURROCK COACH WORKS LTD	Employees	Employee Training	£5,191.53
28/04/2015	Children's Services	WIGAN COUNCIL	Third Party Payments	Inter Agency Adoption	£18,000.00
14/04/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented	£4,192.00
20/04/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£7,123.46
20/04/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	-£36.74
20/04/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	-£24.15
27/04/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£6,515.08

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£9,141.52
07/04/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£16,774.37
14/04/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£2,400.75
10/04/2015	Children's Services	WILO UK LTD	Premises	Health and Safety	£497.00
07/04/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£15,423.00
07/04/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£45,097.59
14/04/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£218.25
16/04/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	£1,632.00
07/04/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£35,511.32
14/04/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£1,703.00
22/04/2015	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£922.43
01/04/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	£-9,000.00
01/04/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	£-20,000.00
17/04/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	£2,117.65
17/04/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	£4,705.88
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,741.18
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£438.53
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,741.18
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£438.53
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,666.86
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£512.85
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,666.86
10/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£512.85
21/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,356.86
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,391.50
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,248.57

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
23/04/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
13/04/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	£3,950.00
13/04/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	£4,424.00
23/04/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	-£5,943.00
23/04/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	-£7,268.00
30/04/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£18,922.00
30/04/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£7,830.00
10/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£641.47
10/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£609.78
10/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£300.00
14/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£161.98
21/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£161.98
21/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£641.47
21/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£161.98
21/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£248.80
21/04/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£248.80
30/04/2015	Corporate Finance	ACCOUNTCOLLECTION.COM	Third Party Payments	VAT Adjustments	£716.68
30/04/2015	Corporate Finance	ACCOUNTCOLLECTION.COM	Third Party Payments	VAT Adjustments	£397.15
10/04/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£31.80
15/04/2015	Corporate Finance	ADORN BEAUTY SALON	Income	Debtor Refund Adjustment	£45.00
08/04/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£343.86
14/04/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£259.68
21/04/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£25.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£28,555.37
28/04/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,019.64
09/04/2015	Corporate Finance	AMAZON CO UK LTD	Third Party Payments	NDR Payers	£-9,413.86
15/04/2015	Corporate Finance	AMAZON CO UK LTD	Third Party Payments	NDR Payers	£-1,129.00
01/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£210.88
01/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£53.66
01/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£78.02
01/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£35.32
08/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£33.85
08/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£25.62
08/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£51.88
08/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£61.68
14/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£290.43
20/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£28.50
20/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£230.00
27/04/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£83.58
07/04/2015	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Third Party Payments	CTax Payers	£48.78
28/04/2015	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Third Party Payments	CTax Payers	£107.32
01/04/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
08/04/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£50.00
10/04/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£50.00
27/04/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£66.96
21/04/2015	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	£23,831.06
21/04/2015	Corporate Finance	ASDA STORES LTD	Third Party Payments	NDR Payers	£61,381.50
27/04/2015	Corporate Finance	AUTOPA LTD	Premises	Stock Items	£663.01
10/04/2015	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Income	Receipt Adjustments	£5,000,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£2,590.00
30/04/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£3,517.85
08/04/2015	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Premises	Stock Items	£594.30
02/04/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£2,475.00
20/04/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£6,000.00
13/04/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,521.66
21/04/2015	Corporate Finance	C C E GROUP LIMITED	Third Party Payments	NDR Payers	£18,071.01
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£204.06
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£160.84
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£266.18
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£186.76
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£287.12
24/04/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£122.18
07/04/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£95,047.71
07/04/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£139,450.01
07/04/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£19,170.61
24/04/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£771.59
08/04/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£128.27
27/04/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£330.63
27/04/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£182.60
27/04/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£130.59
01/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£58.92
01/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£78.57
08/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£98.21
14/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£202.18
20/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£60.66

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£303.27
24/04/2015	Corporate Finance	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Cash Advances	£30.00
14/04/2015	Corporate Finance	CHAMELEON PROPERTY GROUP LIMITED	Third Party Payments	CTax Payers	£256.09
24/04/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£933.00
28/04/2015	Corporate Finance	CHORUS LAW CLIENT ACCOUNT	Third Party Payments	CTax Payers	£204.87
21/04/2015	Corporate Finance	CHORUS LAW LIMITED CLIENT ACCOUNT	Third Party Payments	CTax Payers	£118.33
21/04/2015	Corporate Finance	CHURCHGATE STANFORD LTD	Third Party Payments	CTax Payers	£24.39
10/04/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	£14.95
08/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£54.72
10/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£233.52
10/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£659.84
10/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£26.70
13/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£118.94
14/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£431.76
14/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£49.17
14/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£33.32
20/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£10.05
27/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£271.10
27/04/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£14.44
02/04/2015	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	£91.79
20/04/2015	Corporate Finance	COLAN LTD	Premises	Stock Items	£116.00
01/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£159,573.41
02/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£0.00
09/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£173,248.12
09/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£95,837.03
15/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£182,470.59

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£155,813.74
29/04/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£178,553.67
24/04/2015	Corporate Finance	CORRINGHAM LIBRARY	Supplies and Services	Cash Advances	£30.00
27/04/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£100,000.00
01/04/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£195.00
08/04/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£55.00
08/04/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£5.00
20/04/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£76.50
28/04/2015	Corporate Finance	CRUSELY TRAILER ENGINEERING LIMITED	Third Party Payments	NDR Payers	£11,969.45
08/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£450.00
08/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£622.94
08/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£294.17
14/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£233.65
14/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£28.20
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,098.68
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£126.56
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£206.25
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£420.49
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£45.28
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£82.06
20/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£81.59
27/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£590.61
27/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£184.89
27/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£299.99
27/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£142.31
27/04/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£175.92

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£15.38
24/04/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£50.00
24/04/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£163.49
24/04/2015	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	£229,383.37
02/04/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	£4,687.12
14/04/2015	Corporate Finance	DHL SUPPLY CHAIN LIMITED	Third Party Payments	NDR Payers	£6,879.39
21/04/2015	Corporate Finance	DOCTOR P K MUKHOPADHYAY	Third Party Payments	NDR Payers	£767.57
08/04/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£388.00
14/04/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£9,500.00
21/04/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£6,650.00
27/04/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£380.39
16/04/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£8,895.76
28/04/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£8,530.00
14/04/2015	Corporate Finance	ENSIGN BUS CO LTD	Third Party Payments	NDR Payers	£2,416.60
24/04/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
08/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£107.04
08/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£190.86
08/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£17.64
08/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£3,640.00
20/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£111.52
21/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£352.96
21/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£8.82
27/04/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£101.96
14/04/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£250.00
17/04/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£255,206.05
17/04/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£536,805.32

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£8,760.04
22/04/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£62,056.17
17/04/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£322,973.00
17/04/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
08/04/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£42.75
17/04/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£587,238.00
08/04/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£1,520.00
17/04/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£36.00
24/04/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,685.00
28/04/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£115.00
08/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£319.90
08/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£10.66
08/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£152.88
20/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£47.50
20/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£47.50
21/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£7.60
27/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£354.00
27/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£56.00
27/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£17.50
27/04/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£120.00
28/04/2015	Corporate Finance	EURO PROPERTY INVESTMENTS LIMITED	Third Party Payments	NDR Payers	£5,015.91
18/04/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£6,400.00
14/04/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£27.96
14/04/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£29.73
14/04/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£4.48
27/04/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£30.57

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Corporate Finance	FALCROSS LIMITED	Third Party Payments	NDR Payers	£65.00
08/04/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
08/04/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
20/04/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
08/04/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	£331.18
21/04/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	£246.73
07/04/2015	Corporate Finance	FOOT LOCKER UK LTD	Third Party Payments	NDR Payers	£7,263.01
21/04/2015	Corporate Finance	FREEDOM SPORTSLINE LIMITED	Third Party Payments	NDR Payers	£14,024.22
24/04/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,112.80
21/04/2015	Corporate Finance	GAC SHIPPING (UK) LTD	Third Party Payments	NDR Payers	£57.00
10/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£132.00
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£286.00
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£228.80
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/04/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£27.90
08/04/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£95.00
20/04/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£225.00
08/04/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£757.27
21/04/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£35.34
27/04/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£156.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Corporate Finance	GENERAL PROPERTY TRUST LTD	Third Party Payments	NDR Payers	£469.71
28/04/2015	Corporate Finance	GRAYS AUTO CENTRE LTD	Third Party Payments	NDR Payers	£9,649.20
21/04/2015	Corporate Finance	GRAYS ENGINEERING (CONTRACTS) LTD	Third Party Payments	NDR Payers	£912.50
21/04/2015	Corporate Finance	GRAYS ENGINEERING (CONTRACTS) LTD	Third Party Payments	NDR Payers	£1,442.25
01/04/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	£1,223.40
01/04/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	£715.96
07/04/2015	Corporate Finance	Hambury Tilmond	Third Party Payments	CTax Payers	£310.00
07/04/2015	Corporate Finance	HAMBURY TILMOND	Third Party Payments	CTax Payers	£75.00
14/04/2015	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	CTax Payers	£54.06
01/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£58.91
01/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£92.56
01/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£192.63
01/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£28.38
01/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£39.50
08/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
08/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
10/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£586.54
10/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£24.53
10/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£68.62
14/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£24.22
20/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
20/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£58.91
20/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£18.35
20/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£78.33
20/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£60.56
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£272.85
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£205.52
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£368.35
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£140.00
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£110.23
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£253.77
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£246.85
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£22.24
27/04/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£205.52
21/04/2015	Corporate Finance	HARROW GREEN LTD	Third Party Payments	NDR Payers	£53,320.32
28/04/2015	Corporate Finance	HARVEYS FURNISHINGS GROUP LTD	Third Party Payments	NDR Payers	£21,267.41
14/04/2015	Corporate Finance	HIT TRAINING LTD	Third Party Payments	NDR Payers	£203.08
24/04/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£853.94
28/04/2015	Corporate Finance	HSBC BANK PLC	Third Party Payments	NDR Payers	£106.59
28/04/2015	Corporate Finance	HURST REAL ESTATES	Third Party Payments	CTax Payers	£1,040.83
21/04/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£1,623.60
21/04/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£320.00
21/04/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£1,848.00
22/04/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	£2,854.00
01/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£120.14
01/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£26.01
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£91.25
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£238.00
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£15.04
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£9.35

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£24.30
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£3.11
08/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£20.70
14/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£42.00
20/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£0.96
20/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£13.50
20/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£11.65
20/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£3.12
20/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£40.36
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£59.24
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£69.99
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£29.04
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.70
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£41.12
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£16.90
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£6.65
21/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£23.80
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£8.69
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£200.00
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£177.27
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£357.41
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£88.56
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£485.00
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£219.17
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£55.30
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£48.00
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£568.91
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£3.30
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£80.00
27/04/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£5.75
10/04/2015	Corporate Finance	INLAND REVENUE	Supplies and Services	Insurances	£15,000.00
15/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£14.14
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£22,246.58
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£9.42
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£690.69
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£30.00
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£40.00
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£339,796.25
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£387,720.75
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£651,806.59
17/04/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£19,978.00
29/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£9.42
29/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£118.00
29/04/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£98.00
01/04/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£663.60
01/04/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£1,923.20
21/04/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£1,223.12
28/04/2015	Corporate Finance	INTERNATIONAL PLYWOOD (IMPORTERS) LTD	Third Party Payments	NDR Payers	£3,315.60
14/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£10,234.24
14/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£919.10

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£19,913.86
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£28,594.00
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£19,742.19
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£19,861.04
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£41,282.97
28/04/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£11,220.18
08/04/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£8.31
21/04/2015	Corporate Finance	JOHN F HUNT LTD	Third Party Payments	NDR Payers	£2,396.79
10/04/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£462.00
10/04/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£220.00
10/04/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£748.00
27/04/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£1,144.07
27/04/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£389.00
14/04/2015	Corporate Finance	JUST LIVE LIMITED	Third Party Payments	NDR Payers	£2,509.36
28/04/2015	Corporate Finance	KEFCO SALES LIMITED	Third Party Payments	NDR Payers	£8,918.40
01/04/2015	Corporate Finance	KENT COUNTY COUNCIL	Third Party Payments	Kent and Essex Sea Fisheries	£33,700.00
01/04/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	£1,495.89
08/04/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£160.00
27/04/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£21.12
21/04/2015	Corporate Finance	L C P AUTOMOTIVE COMPONENTS LTD	Premises	Stock Items	£1,062.40
08/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
08/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
10/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
10/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
10/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£294.00
20/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
20/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
20/04/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	-£15.00
14/04/2015	Corporate Finance	LAINDON HOLDINGS LTD	Third Party Payments	NDR Payers	£495.21
07/04/2015	Corporate Finance	LAKESIDE F & B LIMITED	Third Party Payments	NDR Payers	£2,115.73
01/04/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
24/04/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
14/04/2015	Corporate Finance	LIBORATE LTD	Third Party Payments	NDR Payers	£397.06
21/04/2015	Corporate Finance	LIBORATE LTD	Third Party Payments	CTax Payers	£53.65
30/04/2015	Corporate Finance	LIME B D S	Employees	Inland Revenue Construction Industry Tax	£176.00
15/04/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	£2,465.75
15/04/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies and Services	Temporary Borrowing	£2,000,000.00
27/04/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£534.29
23/04/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£894.00
28/04/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£275.00
28/04/2015	Corporate Finance	M & B M MOTOR SW	Third Party Payments	NDR Payers	£108.20
07/04/2015	Corporate Finance	MARKS & SPENCER PLC	Third Party Payments	NDR Payers	£192,872.13
07/04/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£4,223.29
14/04/2015	Corporate Finance	MCCLURE SOLICITORS CLIENT A/C	Third Party Payments	CTax Payers	£181.13
28/04/2015	Corporate Finance	MILLENNIUM CASH & CARRY LTD	Third Party Payments	NDR Payers	£21,585.82
07/04/2015	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	CTax Payers	£26.42
14/04/2015	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	NDR Payers	£793.52
07/04/2015	Corporate Finance	MOSS BROS GROUP PLC	Third Party Payments	NDR Payers	£380.32
07/04/2015	Corporate Finance	NEWLYN	Third Party Payments	CTax Payers	£75.00
28/04/2015	Corporate Finance	NEWPORT CITY COUNCIL	Income	Receipt Adjustments	£5,000,000.00
28/04/2015	Corporate Finance	NEXT PLC	Third Party Payments	NDR Payers	£877,506.58

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Corporate Finance	NOOR (GRAYS) LTD T/A SPICE OF INDIA	Third Party Payments	NDR Payers	£108.75
14/04/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£72.47
14/04/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£305.34
20/04/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£238.67
20/04/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£97.07
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£480.19
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£35.00
14/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£85.04
27/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£5.00
27/04/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£44.50
14/04/2015	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	£65.49
01/04/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£3,500,000.00
10/04/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£450,000.00
27/04/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£4,000,000.00
29/04/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,000,000.00
27/04/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	£42.60
20/04/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£1,300.00
27/04/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£411.56

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Corporate Finance	PALMERS SOLICITORS	Third Party Payments	CTax Payers	£1,866.30
08/04/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£915.00
27/04/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£89.68
29/04/2015	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	£1,680.00
14/04/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	NDR Payers	£833.99
14/04/2015	Corporate Finance	PERSIMMON HOMES(ESSEX)LTD	Third Party Payments	NDR Payers	£1,860.77
07/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£94.33
07/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£24.50
07/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£42.50
14/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£75.00
14/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£42.50
14/04/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£246.95
09/04/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	-£23,769.53
09/04/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	-£5,443.45
21/04/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	£5,443.45
28/04/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	£23,769.53
28/04/2015	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	£18,010.95
14/04/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	£157.77
14/04/2015	Corporate Finance	PRIMROSE C/H LTD	Third Party Payments	CTax Payers	£221.87
24/04/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,161.13
14/04/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£152.00
01/04/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£687.50
08/04/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£238.00
30/04/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£1,727.50
30/04/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£250.00
14/04/2015	Corporate Finance	R T RATE LTD	Third Party Payments	NDR Payers	£1,671.08

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Corporate Finance	R T RATE LTD	Third Party Payments	NDR Payers	£3,700.40
30/04/2015	Corporate Finance	RARE PRODUCTIONS	Income	Agency Ticket Sale Adjustment	£11,916.00
01/04/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£67,587.68
01/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£137.97
02/04/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£13.92
02/04/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£1,512.47
02/04/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,922.14
02/04/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£180.00
06/04/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	£995.00
07/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£4,200.78
07/04/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Fire Share of Base Amount	£305.70
08/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£511.81
09/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£195.52
10/04/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£5,457.78
10/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£3,132.40
14/04/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£92.30
14/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£8,160.40
15/04/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£282.95
15/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£23.53
17/04/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£9,705.30
17/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£50.00
20/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,326.31
21/04/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,050.91
21/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£516.26
21/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£13,754.83
21/04/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,635.88

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£24,146.49
23/04/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£200.00
23/04/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£603.64
24/04/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£275.00
27/04/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£190.00
27/04/2015	Corporate Finance	REDACTED	Premises	Stock Items	£3,131.10
27/04/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,097.76
28/04/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£4,825.00
28/04/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£856.46
28/04/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£9,623.84
28/04/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,017.85
30/04/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£15,751.81
21/04/2015	Corporate Finance	ROLLER SHUTTER DOORS DIRECT LIMITED	Third Party Payments	NDR Payers	£1,221.24
08/04/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£663.00
08/04/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£185.00
08/04/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£370.00
08/04/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
08/04/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£221.00
01/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£526.67
01/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£51.84
01/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£80.10
01/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£277.10
01/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	-£133.20
14/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£715.33
17/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£32.58
17/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£32.49

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£54.90
21/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£28.90
21/04/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£28.90
08/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£203.15
20/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£28.90
27/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£471.86
27/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£16.42
27/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£4.48
27/04/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	-£1.12
28/04/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£3,746.40
01/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£71.92
01/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£65.90
08/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£210.10
10/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£35.55
17/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£1,405.36
27/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£863.05
27/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£11.95
27/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£232.20
27/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£101.65
27/04/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£55.50
01/04/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£30.00
01/04/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£30.00
01/04/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£30.00
14/04/2015	Corporate Finance	SAINSBURY'S SUPERMARKET LTD	Third Party Payments	NDR Payers	£76,240.00
20/04/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	£1,000,000.00
08/04/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	-£800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£50.04
08/04/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£137.62
10/04/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£104.96
27/04/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£97.77
21/04/2015	Corporate Finance	SHAW PRIMARY ACADEMY	Third Party Payments	NDR Payers	£36,927.19
28/04/2015	Corporate Finance	SITA UK LTD	Third Party Payments	NDR Payers	£5,813.88
01/04/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	£2,000,000.00
07/04/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,200,000.00
10/04/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£3,600,000.00
27/04/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,700,000.00
20/04/2015	Corporate Finance	ST CLERES SCHOOL (ACADEMY)	Capital Financing	CGRIA Amounts Transferred/Adjusted	£89,979.37
02/04/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Supplies and Services	Insurances	£2,015.00
24/04/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£306.70
21/04/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£514.50
21/04/2015	Corporate Finance	STAPLEFORD COMMERCIAL GROUP LTD	Third Party Payments	NDR Payers	£2,283.23
28/04/2015	Corporate Finance	STRATHCLYDE PENSION FUND	Third Party Payments	NDR Payers	£74,478.90
28/04/2015	Corporate Finance	SWW TRUST CORPORATION	Third Party Payments	CTax Payers	£55.57
17/04/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£799.74
27/04/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£226.00
14/04/2015	Corporate Finance	TAYLOR ENGINEERING & FABRICATIONS LTD	Premises	Stock Items	£550.03
01/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£203.43
17/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£553.02
27/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£324.75
27/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£28.84
27/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£1,394.32
27/04/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£1,050.79

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£37.79
14/04/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,436.90
21/04/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£385.44
16/04/2015	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Building Works	£808.29
23/04/2015	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	£129,391.30
28/04/2015	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	£1,127.50
10/04/2015	Corporate Finance	THURR SCOUT AND GUIDE GANG SHOW	Income	Agency Ticket Sale Adjustment	£322.00
15/04/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£2,548.00
23/04/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	£2,420.29
24/04/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£150.00
27/04/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£2,735.00
24/04/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£2,182.39
24/04/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£25.49
24/04/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£82.30
24/04/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£200.00
01/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£13.95
08/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£32.45
08/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£11.95
08/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£24.82
10/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£19.06
10/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£65.90
10/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£13.25
17/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£2.50
28/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£139.89
28/04/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£14.36
08/04/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£260.07

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£1,034.00
14/04/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
14/04/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
28/04/2015	Corporate Finance	TNT UK LTD	Third Party Payments	NDR Payers	£202,403.92
28/04/2015	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	£125.00
01/04/2015	Corporate Finance	TRACK ONE GRAPHICS	Premises	Stock Items	£244.00
08/04/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£9.86
14/04/2015	Corporate Finance	TRIANGLE COMMUNITY SERVICES	Third Party Payments	NDR Payers	£45.68
29/04/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£89,938.92
29/04/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£2,068.08
29/04/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£436.80
17/04/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£460.00
17/04/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£250.76
28/04/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£57.12
28/04/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£298.74
28/04/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£367.62
24/04/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
15/04/2015	Corporate Finance	UK BORDER AGENCY	Third Party Payments	NDR Payers	-£9,541.24
03/04/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£5,850.00
24/04/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,490.30
24/04/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,326.20
01/04/2015	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	£2,000,000.00
13/04/2015	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	£2,000,000.00
01/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£456.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£91.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£295.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
08/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£285.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£9.17
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£128.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
14/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£153.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£558.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£318.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
17/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£558.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£348.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£558.00
27/04/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£140.00
27/04/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£96.25
27/04/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£1,262.52
27/04/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£1,225.02
17/04/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£253.60
28/04/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£51.00
01/04/2015	Corporate Finance	VERNON BUILDING SOCIETY	Income	Receipt Adjustments	£1,000,000.00
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£350.58
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£353.46
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£10.00
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£10.00
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£5,450.45

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£5,390.04
21/04/2015	Corporate Finance	WALSHAM INVESTMENTS LTD	Third Party Payments	NDR Payers	£848.60
15/04/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,000,000.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£74.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£234.76
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
07/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£310.00
14/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£260.00
28/04/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
08/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£18.27
08/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£27.93
08/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£16.93
08/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£618.72
17/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£19.14
17/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£171.64
21/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£105.73
28/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£194.02
28/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£65.86
28/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.10
28/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£97.37
28/04/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£54.60
28/04/2015	Corporate Finance	WURTH UK LTD	Premises	Stock Items	£118.75

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	-£39,000.00
17/04/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	£9,176.47
14/04/2015	Corporate Finance	ZATAN LTD	Third Party Payments	NDR Payers	£727.00
01/04/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
10/04/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£3.50
22/04/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
22/04/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
22/04/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
30/04/2015	Environment & Public Protection	ACTSO LTD	Supplies and Services	Professional Fees	£300.00
28/04/2015	Environment & Public Protection	ADAMSON LABORATORY SERVICES LTD	Third Party Payments	Private Contractors	£350.00
09/04/2015	Environment & Public Protection	ADDACARD LTD	Supplies and Services	Equipment Purchase	£135.00
30/04/2015	Environment & Public Protection	ADVANCED NEW TECHNOLOGY LTD	Supplies and Services	Project Work	£1,365.00
01/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£431.51
01/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,354.29
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£562.20
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,590.23
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£276.13
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,721.77
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£479.45
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£344.40
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£66.69
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,168.66
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,709.99
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£477.75
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£52.48
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£304.08

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£216.34
08/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£801.01
14/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£968.76
14/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£196.78
14/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,264.80
14/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£212.82
14/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£578.82
15/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£330.16
15/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,124.62
22/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£215.06
22/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£649.82
23/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£819.28
23/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£777.37
23/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£186.43
23/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£680.13
27/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,193.86
29/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£290.74
29/04/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£823.56
13/04/2015	Environment & Public Protection	ANGELS COURIER SERVICES LTD	Supplies and Services	Legal Fees	£46.36
14/04/2015	Environment & Public Protection	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions to Professional Bodies	£3,200.00
29/04/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£160.00
16/04/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£21,010.13
28/04/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£32,561.04
14/04/2015	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions to Professional Bodies	£400.00
14/04/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£75.32
14/04/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£71.97

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2015	Environment & Public Protection	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£479.00
01/04/2015	Environment & Public Protection	D V L A	Transport	Fuel And Oil	£225.00
01/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
01/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
01/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£165.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
08/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
16/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£30.00
16/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
23/04/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
14/04/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£924.00
08/04/2015	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Professional Fees	£313.15
01/04/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
17/04/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£291.51
28/04/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	£15.43
17/04/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£440.00
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£4.32
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£37.40
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£40.61
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£40.39
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£43.50

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£43.50
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£46.48
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£46.22
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£47.83
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£47.57
21/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£49.18
23/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
23/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£30.78
23/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£115.95
28/04/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£511.44
23/04/2015	Environment & Public Protection	ESSEX COMMUNITY REHABILITATION CO	Supplies and Services	Other Grants	£1,950.00
23/04/2015	Environment & Public Protection	ESSEX COMMUNITY REHABILITATION CO	Supplies and Services	Other Grants	£1,445.55
23/04/2015	Environment & Public Protection	ESSEX COMMUNITY REHABILITATION CO	Supplies and Services	Other Grants	£811.58
09/04/2015	Environment & Public Protection	ESSEX POLICE AUTHORITY	Third Party Payments	Private Contractors	£672.00
16/04/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£392,202.68
21/04/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£17,456.27
30/04/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£351,893.31
30/04/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£314,146.63
20/04/2015	Environment & Public Protection	GABLE HALL ACADEMY	Supplies and Services	Other Grants	£265.00
10/04/2015	Environment & Public Protection	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£38.22
10/04/2015	Environment & Public Protection	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£28.12
01/04/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£69.99
08/04/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£18.00
21/04/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
27/04/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£66.00
28/04/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£262.47
08/04/2015	Environment & Public Protection	INST OF CEMETRY AND CREMATORIUM MAN	Employees	Employee Training	£150.00
09/04/2015	Environment & Public Protection	INST OF CEMETRY AND CREMATORIUM MAN	Supplies and Services	Subscriptions to Professional Bodies	£445.00
30/04/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	£190.00
30/04/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	£435.00
30/04/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	£60.00
30/04/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	£60.00
14/04/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£148.75
14/04/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£298.25
14/04/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£182.50
01/04/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£354.48
07/04/2015	Environment & Public Protection	K B A SOLUTIONS LTD	Employees	Employee Training	£3,695.00
01/04/2015	Environment & Public Protection	KEEP BRITAIN TIDY	Premises	Maintenance of Grounds	£363.00
13/04/2015	Environment & Public Protection	KELTIC LTD	Third Party Payments	Private Contractors	£700.00
15/04/2015	Environment & Public Protection	KELTIC LTD	Third Party Payments	Private Contractors	£421.05
14/04/2015	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Equipment Purchase	£1,470.00
01/04/2015	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Sampling and Testing fees	£652.00
07/04/2015	Environment & Public Protection	KESTREL (CONTRACTORS) LTD	Capital Financing	Site Works	£6,869.45
27/04/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,294.00
27/04/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,013.00
27/04/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£1,710.00
08/04/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£238.87
09/04/2015	Environment & Public Protection	LONDON BOROUGH OF HAVERING	Employees	Seminars And Courses	£43.00
08/04/2015	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	£116.10
07/04/2015	Environment & Public Protection	MATTA PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	£502.50
08/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£268.46

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
08/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
08/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
08/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£446.15
13/04/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£28.00
09/04/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	£93.84
13/04/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	£125.12
20/04/2015	Environment & Public Protection	OPEN DOOR	Supplies and Services	Other Grants	£803.00
23/04/2015	Environment & Public Protection	ORSETT HALL HOTEL	Supplies and Services	Other Grants	£2,678.50
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,132.90
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£157.51
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£84.37
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£19.08
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£33.07
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,145.40
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£271.30
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£91.77
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£39.22
30/04/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£58.72
29/04/2015	Environment & Public Protection	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Project Work	£350.00
29/04/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£15,587.50
21/04/2015	Environment & Public Protection	PHS LTD	Third Party Payments	Private Contractors	£21.31
21/04/2015	Environment & Public Protection	PHS LTD	Third Party Payments	Private Contractors	£21.31
16/04/2015	Environment & Public Protection	PIERCING GLANCE	Supplies and Services	Other Grants	£578.00
09/04/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£1,950.00
15/04/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£98.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£53.00
28/04/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£214.00
29/04/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£105.00
01/04/2015	Environment & Public Protection	REDACTED	Employees	Employee Training	£1,400.00
01/04/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£150.00
08/04/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£178.80
14/04/2015	Environment & Public Protection	REDACTED	Capital Financing	Approved Capital Spend	£2,540.00
16/04/2015	Environment & Public Protection	REDACTED	Employees	Employee Training	£1,175.88
23/04/2015	Environment & Public Protection	REDACTED	Capital Financing	Approved Capital Spend	£317.50
27/04/2015	Environment & Public Protection	REDACTED	Income	Creche Income Adjustment	£120.00
29/04/2015	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	£125.00
29/04/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£1,716.00
02/04/2015	Environment & Public Protection	RICARDO AEA LTD	Supplies and Services	Consultant Fees	£7,500.00
02/04/2015	Environment & Public Protection	RICARDO AEA LTD	Supplies and Services	Promotions and Publicity	£850.00
24/04/2015	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£208.69
09/04/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,664.05
09/04/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
14/04/2015	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	£127.50
14/04/2015	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	£127.50
21/04/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£1.15
30/04/2015	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£262.50
07/04/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,281.43
13/04/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£6,822.99
20/04/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£5,397.95
27/04/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,802.65
20/04/2015	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£171.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2015	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£217.67
15/04/2015	Environment & Public Protection	THE BACKSTAGE CENTRE	Supplies and Services	Other Grants	-£72.00
01/04/2015	Environment & Public Protection	TITAN CONTAINERS	Supplies and Services	Consultant Fees	£1,855.00
09/04/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£320.00
01/04/2015	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£115.00
09/04/2015	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£115.00
24/04/2015	Environment & Public Protection	TREKA BUS LTD	Capital Financing	Equipment and Plant	£50,621.87
24/04/2015	Environment & Public Protection	TREKA BUS LTD	Capital Financing	Equipment and Plant	£50,621.87
24/04/2015	Environment & Public Protection	TREKA BUS LTD	Capital Financing	Equipment and Plant	£50,621.87
24/04/2015	Environment & Public Protection	TREKA BUS LTD	Capital Financing	Equipment and Plant	£64,118.61
24/04/2015	Environment & Public Protection	TREKA BUS LTD	Capital Financing	Equipment and Plant	£64,118.61
07/04/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,175.00
14/04/2015	Environment & Public Protection	TSO INFORMATION AND PUBLISHING	Supplies and Services	Equipment Purchase	£93.72
27/04/2015	Environment & Public Protection	TSO INFORMATION AND PUBLISHING	Third Party Payments	Private Contractors	£115.74
20/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£173.34
20/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£89.46
22/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£89,905.25
23/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£985.29
28/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,480.53
28/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£262.43
28/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£30,717.95
28/04/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£696.04
08/04/2015	Environment & Public Protection	W Y G ENGINEERING LTD	Capital Financing	Building Works	£3,780.00
08/04/2015	Environment & Public Protection	W Y G ENGINEERING LTD	Capital Financing	Building Works	£2,580.00
14/04/2015	Environment & Public Protection	W Y G ENGINEERING LTD	Premises	Day to Day Building Maintenance	£2,000.00
07/04/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Employees	Reimbursement Of Fares	£14.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - EA HAZARDOUS WASTE-DOM	Supplies and Services	Equipment Purchase	£18.00
07/04/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Premises	Building Maintenance Day To Day	£20.82
09/04/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£44.25
09/04/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£101.57
09/04/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£393.50
09/04/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£40.00
10/04/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
24/04/2015	Housing Services	A K LEISURE SALES	Premises	Electricity	£150.00
15/04/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£2,014.00
16/04/2015	Housing Services	AIREY MILLER PARTNERSHIP LLP	Supplies and Services	Contributions To Funds	£800.00
01/04/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£85.52
01/04/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£104.28
27/04/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£77.05
27/04/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£85.39
02/04/2015	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£34.10
15/04/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£495.00
15/04/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
21/04/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,104.00
15/04/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
15/04/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
15/04/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£11.75
16/04/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£11.75
16/04/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£11.75
16/04/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£11.75
16/04/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£11.75
15/04/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£360.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Housing Services	BILLYPIX LTD	Capital Financing	Building Works	£525.00
17/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	-£1,243.15
17/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	-£1,251.71
20/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	£64.13
20/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	£53.79
20/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	£48.96
20/04/2015	Housing Services	BRITISH GAS	Premises	Electricity	£78.01
15/04/2015	Housing Services	BUILD CRAFT	Capital Financing	Building Works	£6,453.47
29/04/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	£487.90
16/04/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£16.01
20/04/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£12.48
15/04/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	£9.00
15/04/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
15/04/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£225.00
15/04/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
15/04/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£51.00
15/04/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
08/04/2015	Housing Services	CAPITA BUSINESS SERVICES LTD	Employees	Employee Training	£350.00
07/04/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	£217.77
16/04/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£40.39
01/04/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Employees	Employee Training	£745.00
27/04/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	-£912.00
02/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£890.00
09/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£5,143.00
09/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£875.00
23/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,810.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£1,200.00
30/04/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	£5,000.00
15/04/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,347.91
16/04/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	£165.00
13/04/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	£271.32
09/04/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
17/04/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£5,229.42
17/04/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Supplies and Services	Project Work	£830.00
29/04/2015	Housing Services	DAVID COUTTIE ASSOCIATES LTD	Supplies and Services	Consultant Fees	£8,815.00
13/04/2015	Housing Services	E ON SUSTAINABLE ENERGY	Capital Financing	Building Works	£328,253.75
16/04/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	£439.60
16/04/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	£17.13
07/04/2015	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	£3,740.00
09/04/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,588.00
13/04/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£174.13
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£579.49
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£130.00
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£501.33
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£538.08
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£1,261.35
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£827.31
16/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£601.13
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£355.68
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£461.68
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£110.00
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£347.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£140.00
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£70.00
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£511.37
17/04/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	£983.07
20/04/2015	Housing Services	EDF ENERGY	Premises	Electricity	£68.29
20/04/2015	Housing Services	EDF ENERGY	Premises	Electricity	£80.24
20/04/2015	Housing Services	EDF ENERGY	Premises	Electricity	£70.21
09/04/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£113.88
13/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£5,397.58
13/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
13/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£21.41
13/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
13/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
15/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	£185.00
15/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	£200.00
23/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£144.66
27/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
27/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
27/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£35.74
27/04/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
30/04/2015	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	£399.00
24/04/2015	Housing Services	EWA LTD	Supplies and Services	Postage	£4,635.85
29/04/2015	Housing Services	FAITHFUL+GOULD LTD	Capital Financing	Building Works	£21,156.40
01/04/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
24/04/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,544.44
01/04/2015	Housing Services	FRESH PROPERTY SALES LTD	Supplies and Services	Project Work	£375.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2015	Housing Services	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£20.00
07/04/2015	Housing Services	GOVT PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	£16.00
07/04/2015	Housing Services	GOVT PROCUREMENT CARD - MALMAISON EDINBURG	Supplies and Services	Subsistence Allowance Staff	£276.67
16/04/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£305.00
16/04/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£85.00
02/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£266.00
02/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£180.12
02/04/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£99.90
02/04/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£374.83
10/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£41.04
15/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£675.39
22/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£64.75
22/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£110.00
22/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£31.50
22/04/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.00
27/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£96.05
27/04/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£70.00
29/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£164.00
30/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,917.80
30/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£514.80
30/04/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£130.50
08/04/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
21/04/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
28/04/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£9.00
23/04/2015	Housing Services	H W WILSON LTD	Supplies and Services	Project Work	£4,448.00
27/04/2015	Housing Services	H W WILSON LTD	Supplies and Services	Project Work	£711.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Housing Services	HI WAY SERVICES LTD	Premises	Neighbourhood Maintenance	£1,731.89
16/04/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£8,845.00
24/04/2015	Housing Services	HM COURTS SERVICE	Employees	Salary	£2,330.00
02/04/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,085.00
30/04/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,050.00
21/04/2015	Housing Services	I G M ASSOCIATES LTD	Supplies and Services	Contributions To Funds	£1,100.00
13/04/2015	Housing Services	INLAND REVENUE	Supplies and Services	Project Work	£4,321.00
28/04/2015	Housing Services	INTEC PUBLIC SECTOR	Supplies and Services	Professional Fees	£1,585.17
07/04/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£1,648.00
15/04/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£600.00
10/04/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£515,767.66
15/04/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£12.00
21/04/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£496.00
10/04/2015	Housing Services	LENVAL LTD	Capital Financing	Improvement Grants	£1,260.00
21/04/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£15,383.90
28/04/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	£590.00
28/04/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	£490.00
08/04/2015	Housing Services	LYRECO UK LTD	Premises	Cleaning Materials	£24.10
08/04/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£13.05
08/04/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£62.76
08/04/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	£457.53
20/04/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£7,081.13
27/04/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£6,847.02
16/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£519.68
17/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£60,038.91
17/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£24,174.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Housing Services	MEARS LTD	Premises	Door Entry	£5,515.02
22/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£93.84
22/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£5.52
22/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£196.57
22/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£36.49
22/04/2015	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	£518.16
22/04/2015	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	£30.48
22/04/2015	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	£1,085.43
22/04/2015	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	£201.51
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£222,901.78
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£4,500.67
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£15,836.26
28/04/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£3,609.36
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£105.00
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£268.77
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£141.06
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£172.82
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£105.00
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£105.00
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£103.56
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£181.88
28/04/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£188.13
08/04/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£5,440.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£6,305.00
30/04/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£100.00
30/04/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£100.00
30/04/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£170.00
30/04/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
23/04/2015	Housing Services	MULALLEY & CO LTD	Capital Financing	Building Works	£162,091.92
13/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
13/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
13/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
13/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
16/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
16/04/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
01/04/2015	Housing Services	NETWORK RAIL	Capital Financing	Building Works	£24,146.63
10/04/2015	Housing Services	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Software Acquisition	£38,700.00
10/04/2015	Housing Services	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Software Acquisition	£40,000.00
10/04/2015	Housing Services	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Software Acquisition	£94,412.00
22/04/2015	Housing Services	NORTHGATE VEHICLE HIRE LTD	Transport	Pooled Vehicle Recharge	£561.54
27/04/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£495.00
20/04/2015	Housing Services	OPEN DOOR	Supplies and Services	Project Work	£2,000.00
13/04/2015	Housing Services	ORSETT HALL HOTEL	Employees	Employee Training	£3,750.00
02/04/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
08/04/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
09/04/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
10/04/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
01/04/2015	Housing Services	PARABAR MUIR DEVELOPMENTS LTD	Supplies and Services	Project Work	£17,057.16
16/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£310.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£210.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£350.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£945.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£70.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,701.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£360.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£140.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£240.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£210.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
21/04/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£180.00
01/04/2015	Housing Services	PENNA PLC	Support Costs	Legal Fees	£790.00
16/04/2015	Housing Services	PHS LTD	Employees	Removal Relocation	£32.01
01/04/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£22,950.00
01/04/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£18,750.00
01/04/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£3,000.00
01/04/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£2,000.00
15/04/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£6,166.05
01/04/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£157.14
15/04/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£118.00
15/04/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£116.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
10/04/2015	Housing Services	PRORITE LTD	Supplies and Services	Project Work	£3,275.00
27/04/2015	Housing Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Project Work	£5,996.50
28/04/2015	Housing Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Project Work	£775.00
01/04/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	-£30.00
06/04/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£24.17
07/04/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£4,997.00
08/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£4,456.66
09/04/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£50.00
10/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£13,759.05
13/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£8,443.93
13/04/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	£1,500.00
14/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£3,780.00
14/04/2015	Housing Services	REDACTED	Premises	Rent Payable	£421.17
16/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£1,272.00
17/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£23,172.48
17/04/2015	Housing Services	REDACTED	Employees	Removal Relocation	£4,131.50
20/04/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
20/04/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£2,220.00
22/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£1,416.00
23/04/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£864.00
27/04/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,986.52
29/04/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	£8,635.85
29/04/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£700.00
15/04/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	£4,000.00
29/04/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	£4,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£65.90
13/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.68
13/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.00
15/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£262.71
16/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£115.02
16/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.58
17/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£62.20
20/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.96
22/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.99
22/04/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.28
16/04/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	£224.50
16/04/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	£382.00
23/04/2015	Housing Services	SIGMA STUDIES LTD	Supplies and Services	Project Work	£255.21
23/04/2015	Housing Services	SIGMA STUDIES LTD	Supplies and Services	Project Work	£43.75
08/04/2015	Housing Services	SIMPLY UNITE	Supplies and Services	Project Work	£1,200.00
15/04/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£35.00
15/04/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£1,769.95
15/04/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£840.70
15/04/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£575.95
21/04/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£90.00
16/04/2015	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	£15.45
16/04/2015	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	£14.85
01/04/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£178.50
08/04/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£271.25
13/04/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£360.00
28/04/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Contributions To Funds	£37.80

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2015	Housing Services	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	£2,864.40
10/04/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	£41.42
15/04/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£39.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
08/04/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
15/04/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£266.67
15/04/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£206.67
01/04/2015	Housing Services	THE RICHARD STEPHENS PARTNERSHIP LTD	Capital Financing	Building Works	£1,425.00
13/04/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,450.00
13/04/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,130.00
23/04/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,450.00
02/04/2015	Housing Services	THURROCK CVS	Employees	Employee Training	£56.50
02/04/2015	Housing Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	£30.00
07/04/2015	Housing Services	THURROCK CVS	Employees	Employee Training	£45.00
07/04/2015	Housing Services	THURROCK CVS	Supplies and Services	Project Work	£105.00
01/04/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£48.00
01/04/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£30.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£24.00
29/04/2015	Housing Services	THURROCK PLAY NETWORK	Supplies and Services	Project Work	£92.27
07/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
07/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£7.50
07/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£42.50
07/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£23.00
15/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
15/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£42.50
15/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	-£45.00
15/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	-£42.50
21/04/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Consultant Fees	£26.00
23/04/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£27.50
09/04/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£675.00
09/04/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£985.50
09/04/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£988.20
09/04/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£985.50
09/04/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£985.50
09/04/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
28/04/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
28/04/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	£80.00
28/04/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	£160.00
09/04/2015	Housing Services	TRANter MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£9,999.00
27/04/2015	Housing Services	TRANter MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£9,999.00
15/04/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£202.86
28/04/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£345.00
13/04/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£8,330.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2015	Housing Services	VIRGIN MEDIA BUSINESS	Capital Financing	Building Works	£8,956.72
09/04/2015	Housing Services	WALKERS CARPETS	Capital Financing	Improvement Grants	£451.19
10/04/2015	Housing Services	WALKERS CARPETS	Capital Financing	Improvement Grants	£133.94
09/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
09/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
09/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
09/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
09/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
17/04/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	-£3.10
02/04/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£879,382.56
21/04/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£74,215.07
24/04/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£677,148.00
10/04/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£5,582.10
10/04/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£4,479.36
08/04/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£1,042,671.00
14/04/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£43,754.04
15/04/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£300,999.00
27/04/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£71,501.00
15/04/2015	Housing Services	WILO UK LTD	Premises	Water Services	£445.00
20/04/2015	Housing Services	X M A	Supplies and Services	Equipment Purchase	-£332.80
01/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£50.00
01/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£195.00
08/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£275.00
08/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
08/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£240.00
09/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£110.00
15/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
15/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
15/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
17/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£150.00
22/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
22/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
22/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
22/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
29/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£165.00
29/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
29/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
29/04/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
09/04/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
09/04/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£30.75
09/04/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£3,933.00
09/04/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£35.75
10/04/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
08/04/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£150.09
21/04/2015	Planning & Transportation	BILLYPIX LTD	Third Party Payments	Private Contractors	£300.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£2,020.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£842.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,020.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£9,809.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,158.00
01/04/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£2,730.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2015	Planning & Transportation	BRITISH GEOLOGICAL SURVEY	Supplies and Services	Consultant Fees	£5,876.98
01/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	-£990.00
01/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	£990.00
14/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,237.50
14/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,501.50
14/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,188.00
28/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,155.00
28/04/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£742.50
16/04/2015	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	£1,269.78
01/04/2015	Planning & Transportation	BUCHANAN COMPUTING LTD	Supplies and Services	IT Projects	£412.00
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£4,327.60
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
07/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
10/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£555.26
15/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£298.20
15/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£143.58
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£427.37
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£287.31
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£300.68
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£620.20
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£291.40
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£5.39
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£245.73
15/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£491.46
17/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£726.06
17/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£726.06
17/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£726.06
17/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£318.77
17/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£318.77
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£506.99
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£719.41
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£992.15
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£570.08
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£726.06
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£555.35
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£402.51
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,012.15
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,536.84
17/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£279.49
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£538.62
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£538.62
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£803.48
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£1,290.93
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£485.94
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£485.94
21/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£485.94
21/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£538.62
21/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£950.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,261.05
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£384.12
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£538.62
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,261.05
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,186.31
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£803.48
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£803.48
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
23/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
24/04/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£339.31
24/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£2,302.26
29/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£933.95
29/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£2,302.26
29/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£2,302.26
29/04/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£384.12
08/04/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£1,000.00
08/04/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£9,000.00
17/04/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	£764.50
07/04/2015	Planning & Transportation	CITRINE UK LTD	Supplies and Services	Consultant Fees	£6,000.00
02/04/2015	Planning & Transportation	D T Z DEBENHAM TIE LEUNG LTD	Supplies and Services	Legal Fees	£7,689.90
17/04/2015	Planning & Transportation	DAVID LOCK ASSOCIATES LTD	Supplies and Services	Consultant Fees	£50,000.00
22/04/2015	Planning & Transportation	DAVID LOCK ASSOCIATES LTD	Third Party Payments	Private Contractors	£2,655.78

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£6,675.00
09/04/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,256.59
29/04/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£1,261.90
01/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	£21,638.50
01/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£6,000.00
01/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,000.00
01/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	-£21,638.50
02/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£3,950.00
07/04/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£6,000.00
08/04/2015	Planning & Transportation	EUCLID LTD	Income	Sales Documents	£24,373.92
14/04/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	£326.18
22/04/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	£33,405.04
27/04/2015	Planning & Transportation	EVALU8 TRANSPORT INNOVATIONS LTD	Third Party Payments	Private Contractors	£961.00
13/04/2015	Planning & Transportation	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	£70.00
15/04/2015	Planning & Transportation	GOV TODAY LTD	Employees	Employee Training	£395.00
15/04/2015	Planning & Transportation	GOV TODAY LTD	Employees	Seminars And Courses	£395.00
07/04/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£3.50
07/04/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Hospitality Expenses	£51.25
07/04/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - TRAINLINE.COM	Transport	Reimbursement Of Fares	£151.30
14/04/2015	Planning & Transportation	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£128.97
16/04/2015	Planning & Transportation	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£406.45
09/04/2015	Planning & Transportation	HASWELL ASSOICATES LTD	Capital Financing	Building Works	£1,000.00
02/04/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Supplies and Services	Subscriptions	£1,325.00
14/04/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£6,842.91
29/04/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£40,000.00
09/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£34.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£108.12
15/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£67.98
17/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£334.72
17/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£400.00
17/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£50.24
17/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£653.72
27/04/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£339.52
09/04/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	£3,198.02
09/04/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,138.18
29/04/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£5,664.55
29/04/2015	Planning & Transportation	INSIDE GOVERNMENT	Employees	Employee Training	£346.50
09/04/2015	Planning & Transportation	INTU LAKESIDE LIMITED	Capital Financing	Building Works	£270,000.00
10/04/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£2,068.00
29/04/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£61.50
30/04/2015	Planning & Transportation	J P C S LTD	Capital Financing	Building Works	£6,888.65
17/04/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
17/04/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£664.11
30/04/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£23,651.07
13/04/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£90.96
13/04/2015	Planning & Transportation	KELTIC LTD	Third Party Payments	Private Contractors	£1,488.35
08/04/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£21,300.44
23/04/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£100.00
15/04/2015	Planning & Transportation	LIBERTY SERVICES LTD	Capital Financing	Building Works	£1,336.00
01/04/2015	Planning & Transportation	LONDON SOUTHEND AIRPORT	Employees	Employee Training	£809.50
08/04/2015	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	£216.49
10/04/2015	Planning & Transportation	METRIC GROUP LTD	Transport	Repairs and Maintenance Materials	£214.05

Thurrock Borough Council (Body ID: E1502X) - Payments during April 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2015	Planning & Transportation	METRIC GROUP LTD	Transport	Repairs and Maintenance Materials	£145.50
22/04/2015	Planning & Transportation	NAIRNE LTD	Supplies and Services	Consultant Fees	£5,000.00
02/04/2015	Planning & Transportation	NEOPOST LTD	Supplies and Services	IT Projects	£296.85
27/04/2015	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	£2,175.00
30/04/2015	Planning & Transportation	ORDNANCE SURVEY	Supplies and Services	IT Projects	£100.00
08/04/2015	Planning & Transportation	PATROL	Supplies and Services	Equipment, Repair and Maintenance	£1,437.00
09/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£216.59
09/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,633.22
09/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,359.72
13/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,992.42
13/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£3,114.33
16/04/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£7,080.88
01/04/2015	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Consultant Fees	£5,000.00
15/04/2015	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£78.00
02/04/2015	Planning & Transportation	R S P B	Employees	Employee Training	£97.50
02/04/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£2,042.55
06/04/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£21.00
07/04/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£3,690.10
13/04/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£300.00
17/04/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£1,041.66
17/04/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£25,767.10
28/04/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£160.00
07/04/2015	Planning & Transportation	RIBA ENTERPRISES LTD	Third Party Payments	Private Contractors	£48.92
27/04/2015	Planning & Transportation	ROOM 9 MEDIA LTD	Third Party Payments	Private Contractors	£2,595.00
27/04/2015	Planning & Transportation	ROOM 9 MEDIA LTD	Third Party Payments	Private Contractors	£36.00
09/04/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£93.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£77.99
21/04/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.02
01/04/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£20.00
01/04/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	-£156.10
01/04/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£178.20
07/04/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	£103.33
29/04/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	-£178.20
01/04/2015	Planning & Transportation	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Private Contractors	£375.00
17/04/2015	Planning & Transportation	STEEL RIVER CONSULTANTS LTD	Capital Financing	Building Works	£1,837.50
08/04/2015	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	£18,383.00
08/04/2015	Planning & Transportation	TAMDOWN LTD	Third Party Payments	Private Contractors	£9,500.00
10/04/2015	Planning & Transportation	THURROCK BOROUGH	Employees	Salary	£21,608.00
08/04/2015	Planning & Transportation	THURROCK CYCLE CENTRE	Third Party Payments	Private Contractors	£300.00
03/04/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£4,056.00
14/04/2015	Planning & Transportation	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Employee Training	£210.00
02/04/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£46,573.00
14/04/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£143,262.00
02/04/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£45,229.00
14/04/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£137,898.00
02/04/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,127.00
14/04/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£116,778.00
02/04/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£12,445.00
14/04/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,539.00
02/04/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£28,051.00
14/04/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£84,966.00
02/04/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£75,383.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
02/04/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£32,716.00
14/04/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,585.00
02/04/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£22,398.00
14/04/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£68,069.00
02/04/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£58,266.00
14/04/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£176,879.00
02/04/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£23,310.00
14/04/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£70,820.00
02/04/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£24,838.00
14/04/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£76,140.00
02/04/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£29,444.00
14/04/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£90,206.00
02/04/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£30,344.00
14/04/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,506.00
02/04/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£61,757.00
14/04/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£187,420.00
02/04/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£76,667.00
14/04/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£420,388.00
02/04/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£44,890.00
14/04/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£182,461.00
13/04/2015	Schools	WEST THURROCK ACADEMY	Supplies and Services	Equipment Purchase	£66.95