

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£252.75
04/06/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,449.56
04/06/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,269.07
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£5,148.21
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.55
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	-£0.01
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.43
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,571.42
04/06/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£3,857.10
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£4,567.50
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,708.40
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,644.20
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,220.00
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£5,142.90
04/06/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,080.00
08/06/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£31.92
25/06/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	£8.98
26/06/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£19.90

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23/06/2015	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	£75.00
24/06/2015	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	£258.33
08/06/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£184.25
04/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£559.32
04/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,318.53
04/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.00
26/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£541.28
26/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,179.22
26/06/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,480.00
23/06/2015	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£380.00
23/06/2015	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£300.00
09/06/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£315.76
09/06/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.96
26/06/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£315.20
26/06/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
12/06/2015	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	£101.00
12/06/2015	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	-£1,000.00
09/06/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20
09/06/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
09/06/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,598.17
01/06/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£30,208.92
15/06/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£30.00
15/06/2015	Adults, Health & Commissioning	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£15.00
04/06/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
04/06/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
11/06/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£13,325.00

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26/06/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£1,250.00
12/06/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£2,590.71
15/06/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£537.00
16/06/2015	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	-£500.00
22/06/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
22/06/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,797.00
04/06/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£365.11
04/06/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,936.91
04/06/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,198.64
04/06/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
04/06/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,444.18
04/06/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£660.00
01/06/2015	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	£432.00
12/06/2015	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	£469.50
11/06/2015	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£61.90
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£391.71
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£5,941.24
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,164.31
09/06/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,680.40
08/06/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£129.58
08/06/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
08/06/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
08/06/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£214.76
04/06/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,719.38

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04/06/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,142.16
04/06/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,719.38
04/06/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,620.86
12/06/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,500.00
16/06/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,568.57
09/06/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
16/06/2015	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Supplies and Services	Equipment Purchase	£101.97
05/06/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
05/06/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£150.00
04/06/2015	Adults, Health & Commissioning	BEYEA CARE LTD	Third Party Payments	Home Care Independent Sector	£202.72
16/06/2015	Adults, Health & Commissioning	BEYEA CARE LTD	Third Party Payments	Home Care Independent Sector	£101.36
09/06/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,553.70
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£4,194.27
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£962.60
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	-£1,964.66
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.37
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.28
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,696.70
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,321.92
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£4,749.08
30/06/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,134.16

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16/06/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£272.57
03/06/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£304.50
03/06/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£49.00
16/06/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£174.00
09/06/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,201.00
18/06/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£416.16
02/06/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£169.90
10/06/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£297.33
12/06/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Supplies and Services	Project Work	£3,077.86
04/06/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£4,871.65
04/06/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,772.95
19/06/2015	Adults, Health & Commissioning	BT OPENREACH	Supplies and Services	Telephones Line Rental	£154.66
19/06/2015	Adults, Health & Commissioning	BT OPENREACH	Supplies and Services	Telephones Line Rental	£154.66
09/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£6,428.57
09/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	-£2,509.65
09/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
09/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£5,055.00
09/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
12/06/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
10/06/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£43.44
04/06/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£342.21
04/06/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,673.41
04/06/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,461.43
04/06/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,571.43
04/06/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,641.60
18/06/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	£344.61

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18/06/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	£391.36
18/06/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	£242.50
04/06/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£11,005.00
03/06/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,319.96
03/06/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£179.69
04/06/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.14
04/06/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,321.26
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£646.02
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£81.33
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,260.94
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£229.13
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£286.92
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.85
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£265.63
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£499.16
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£336.25
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£273.06
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£255.92
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£203.40
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£127.47
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£17.12
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£198.08
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£73.93
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£136.05
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£51.38
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£781.71

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04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£130.73
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£953.76
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£103.92
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£363.00
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£254.89
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£139.24
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£166.06
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,287.82
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£668.06
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£153.22
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£28.92
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£132.85
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
04/06/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£46.08
23/06/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Hardware Acquisition	£45.17
26/06/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Hardware Acquisition	£71.84
22/06/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£105.03
22/06/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£123.78
04/06/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,242.86
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,751.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	-£778.08
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	-£1,945.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,985.10
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.70
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,751.10
09/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.20
23/06/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£300.00
15/06/2015	Adults, Health & Commissioning	CITY HEALTH CARE PARTNERSHIP	Third Party Payments	Private Contractors	£243.00
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£147.62
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£388.57
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£312.92
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£179.90
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£18.95
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£469.90
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£461.30
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£150.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
01/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Recharges In Indirect	Vehicle Main Recharge to Transport Client	£95.00
01/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Recharges In Indirect	Vehicle Main Recharge to Transport Client	£1,046.12
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,053.00
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£1,122.02
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£1,122.02
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£1,122.02
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£1,122.02
15/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£900.10
16/06/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	£1,264.00
04/06/2015	Adults, Health & Commissioning	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£38.60
17/06/2015	Adults, Health & Commissioning	CROYDON HEALTH SERVICES	Third Party Payments	Private Contractors	£158.11
25/06/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£72.22
03/06/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£88.50
12/06/2015	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	£15.00
01/06/2015	Adults, Health & Commissioning	DISTRACTION AGENCY LTD	Third Party Payments	Private Contractors	-£21,500.00
05/06/2015	Adults, Health & Commissioning	DISTRACTION AGENCY LTD	Third Party Payments	Private Contractors	£10,750.00
09/06/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,925.00
09/06/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,040.50
09/06/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
09/06/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,304.70
05/06/2015	Adults, Health & Commissioning	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£102.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£350.00
09/06/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,022.00
04/06/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,653.40
08/06/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	£1,700.00
09/06/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£342.21
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£344.79
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,039.07
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£3,997.71
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,551.64
09/06/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,499.17
09/06/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,670.40
22/06/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Contract Hire Vehicles	£1,416.00
22/06/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£3,611.40
22/06/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£8,324.30
22/06/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£7,481.50
22/06/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	£1,327.75
15/06/2015	Adults, Health & Commissioning	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	£95.00
16/06/2015	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£101.50
09/06/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£159,725.19
23/06/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£99,987.28
02/06/2015	Adults, Health & Commissioning	ESSEX WILDLIFE TRUST LTD	Employees	Training Dir Courses Adults	£50.00
16/06/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
23/06/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
23/06/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
09/06/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£9.88
09/06/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£86.40
09/06/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£12.28
09/06/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£14.49
09/06/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Supplies and Services	Equipment Purchase	£497.44
04/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	-£3,660.39
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,682.00
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,507.84
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,509.21
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,469.53
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,553.57
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,069.74
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,825.53
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,507.84
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,792.01
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,120.39
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,539.81
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,042.59
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,781.43
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,621.43
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,869.09
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,067.14
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,621.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,034.29
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,781.43
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,256.57
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,596.90
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.57
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,640.23
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,598.27
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,241.61
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£663.00
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£156.00
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£24,824.00
22/06/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
09/06/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,305.71
09/06/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,382.57
11/06/2015	Adults, Health & Commissioning	FAST KEY SERVICES	Supplies and Services	Equipment Purchase	£6.22
04/06/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,641.60
16/06/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	£97.00
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,673.10
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,022.29
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,825.03
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,942.29
09/06/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,061.90
09/06/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,871.43
15/06/2015	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,493.00
04/06/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
04/06/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£342.21
04/06/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,165.07
04/06/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,134.14
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,925.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£2,600.00
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,815.52
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,906.12
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,703.36
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	-£1,685.84
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£2,384.08
22/06/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	-£1,788.06
01/06/2015	Adults, Health & Commissioning	H W WILSON LTD	Capital Financing	Site Works	£187.00
30/06/2015	Adults, Health & Commissioning	H W WILSON LTD	Capital Financing	Site Works	£8,356.00
18/06/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,500.00
09/06/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
12/06/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£653.10
04/06/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,827.91
26/06/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,736.69
09/06/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,344.70
09/06/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,827.50
22/06/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
22/06/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,352.35
02/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£549.45
16/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£34.26
16/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£215.49
16/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£486.15
24/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£150.91
24/06/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£142.64
17/06/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	-£733.01
17/06/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,089.50
12/06/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£492.00
12/06/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£550.75
12/06/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£164.00
12/06/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£327.80
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,729.15
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.14
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.14
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.14
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£3,607.49
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.04
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.09
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,696.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.04
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.04
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.09
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£92.19
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	-£0.09
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,696.70
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,751.10
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,867.80
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,604.70
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,966.20
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,428.70
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.43
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,642.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,185.80
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,428.70
16/06/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,642.90
16/06/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£28.20
15/06/2015	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Premises	Trade Refuse Charge	£1,056.25
25/06/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,049.10
09/06/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,748.57
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£261.04
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£373.63
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£537.24
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£541.29
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.50
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,689.54
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,519.53
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,061.76
04/06/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,642.49
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£8.71
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£26.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£5.20
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£26.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£4.68
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£650.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£643.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£133.25
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
02/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58,704.00
08/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£390.88
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£5.57
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£388.83
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£9.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£5.87
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£11.70
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£13.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£3.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£6.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£747.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£227.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,106.04
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£734.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£646.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£916.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£913.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£549.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,469.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,573.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£432.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,498.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£458.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£279.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£110.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,193.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,534.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£741.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£359.58
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£39.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	-£188.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.88
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£355.16
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£627.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,261.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	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 June 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£614.25
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,686.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£537.16
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£343.57
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,436.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£67.86
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,261.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£669.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£461.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£35.75
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,670.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
16/06/2015	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 June 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£923.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/06/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/06/2015	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 June 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	KEELVAR SYSTEMS LTD	Third Party Payments	Private Contractors	£12,995.00
17/06/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£5,786.74
17/06/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£6,340.97
12/06/2015	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£281.20
26/06/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,422.84
01/06/2015	Adults, Health & Commissioning	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£18.74
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£378.00
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£343.50
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,778.90
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,493.30
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,440.40
04/06/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,500.50
09/06/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,321.43
16/06/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	£8,000.00
16/06/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	£15,471.01
16/06/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£8,000.00
16/06/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	£11,859.26
17/06/2015	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	£189.00
04/06/2015	Adults, Health & Commissioning	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Home Care Independent Sector	£188.47
04/06/2015	Adults, Health & Commissioning	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Home Care Independent Sector	£962.40
04/06/2015	Adults, Health & Commissioning	MANORCOURT CARE (NORFOLK) LTD	Third Party Payments	Home Care Independent Sector	£144.36
04/06/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
26/06/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
18/06/2015	Adults, Health & Commissioning	MAPLIN NATIONAL DISTRIBUTION CENTRE	Premises	Day to Day Building Maintenance	£20.33
17/06/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,172.90
17/06/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	-£2,172.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,485.71
04/06/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,923.42
04/06/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,923.42
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,445.50
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,091.40
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,433.40
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,348.00
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,191.30
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£5,734.20
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,624.20
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,530.00
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,445.80
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,755.30
09/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£10,758.60
12/06/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,351.30
10/06/2015	Adults, Health & Commissioning	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£148.00
09/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,833.68
12/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£228.11
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,843.29
17/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,964.66
22/06/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£654.89
16/06/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
23/06/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£893.84
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,964.66
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,062.71
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,843.29
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,010.89
09/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,843.29
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£408.45
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	-£550.06
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£608.34
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£68.76
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£550.06
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£618.81
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£412.54
17/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£121.67
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,904.73
30/06/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£275.03
04/06/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	£5,142.86
04/06/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Day to Day Building Maintenance	£60.00
05/06/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Hoists	£425.00
08/06/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment Purchase	£75.00
03/06/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
03/06/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£212.76
12/06/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
15/06/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£236.52
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£344.79
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£342.21
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£346.07
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.32
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,717.32
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,531.11
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,077.76
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,075.18
04/06/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,602.80
05/06/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Income	Revenue Grants & Contributions (Specific)	£75,000.00
26/06/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Income	Revenue Grants & Contributions (Specific)	£39,000.00
22/06/2015	Adults, Health & Commissioning	NCC SERVICES LTD	Supplies and Services	IT Projects	£845.00
09/06/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£354.00
09/06/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,753.77
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£233.60
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£68.08
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£314.26
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£78.00
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£8.51
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£270.17
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£4.48
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£196.36
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£389.59
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£227.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£43.09
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£182.38
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£182.01
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£255.60
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£109.67
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£281.28
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£232.27
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£621.27
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£33.28
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£15.44
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£365.49
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£246.19
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£267.98
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£2.24
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£247.62
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£64.02
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£164.23
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£3.16
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£397.32
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£255.94
10/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£238.91
12/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£313.33
17/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	-£21.00
22/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£408.50
29/06/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£223.61
24/06/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	£38.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	£17.58
29/06/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	£17.58
03/06/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£794,530.00
08/06/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£109.80
08/06/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£975.80
26/06/2015	Adults, Health & Commissioning	NPOWER LTD	Third Party Payments	Private Contractors	£50.00
04/06/2015	Adults, Health & Commissioning	NUMBER10 INTERIM	Employees	Agency Staff	£2,250.00
19/06/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£53.55
19/06/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£950.28
19/06/2015	Adults, Health & Commissioning	O C S GROUP UK LTD	Supplies and Services	Equipment Purchase	£10.00
30/06/2015	Adults, Health & Commissioning	OPEN FORUM EVENTS LTD	Supplies and Services	Health and Safety Expenses	£195.00
12/06/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,203.57
12/06/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,035.71
02/06/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£368.40
01/06/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	£182.80
08/06/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£9,450.00
08/06/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£6,300.00
25/06/2015	Adults, Health & Commissioning	PARK INN	Supplies and Services	Hospitality Expenses	£535.00
12/06/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.57
12/06/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£344.57
12/06/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,530.27
12/06/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,612.47
19/06/2015	Adults, Health & Commissioning	PIERCING GLANCE	Third Party Payments	Private Contractors	£854.00
16/06/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
17/06/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,458.00
05/06/2015	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	£2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£359.17
11/06/2015	Adults, Health & Commissioning	PRODEK LTD	Supplies and Services	Equipment, Repair and Maintenance	£1,716.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£474.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£708.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£318.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£663.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£611.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£773.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£279.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£185.25
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£513.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£533.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,625.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£286.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£624.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£230.75
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,451.06
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,189.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£32.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£962.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£65.00
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£51.07
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£3.25
04/06/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£3.25
04/06/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£559.20
04/06/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£541.16
04/06/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
04/06/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,894.66
04/06/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,071.30
12/06/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,550.00
12/06/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,321.30
16/06/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,176.94
16/06/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,042.20
09/06/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,799.60
17/06/2015	Adults, Health & Commissioning	RAPT	Supplies and Services	Project Work	£2,435.71
10/06/2015	Adults, Health & Commissioning	RAYVAC ELECTRICS	Premises	Day to Day Building Maintenance	£171.00
08/06/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,000.00
08/06/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£155.10
08/06/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
08/06/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£1,099.50
01/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£600.68
01/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£618.34
02/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,349.70
02/06/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	-£1,440.18
03/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£282.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£339.43
04/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£250.00
04/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£2,532.80
04/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£5,760.00
08/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£24.78
08/06/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£20.50
09/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£4,584.30
09/06/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£123,839.93
11/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£341.88
12/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£43,785.17
12/06/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£70.00
16/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
16/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00
17/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Clothing and Uniforms	£94.33
17/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£195.05
17/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£615.72
17/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
17/06/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£250.00
22/06/2015	Adults, Health & Commissioning	REDACTED	Employees	Salary	£3,092.07
23/06/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£2,190.84
25/06/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£1,200.00
26/06/2015	Adults, Health & Commissioning	REDACTED	Employees	Salary	£40.20
26/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
29/06/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Home Care Independent Sector	£2,850.80
04/06/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£10,135.49
04/06/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£4,050.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,376.00
26/06/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,028.00
26/06/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£2,028.00
19/06/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£175.52
22/06/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£180.00
05/06/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£97.64
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£559.33
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,042.59
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,019.65
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,156.71
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,092.81
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,290.30
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£851.35
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,506.24
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,027.62
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,904.73
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£798.76
09/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£614.43
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£97.07
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£100.31
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£136.15
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,906.12
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,110.35
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£547.51
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£307.21
17/06/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£184.33
16/06/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,679.78
16/06/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,242.85
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£29.25
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£221.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£448.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£58.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£331.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£520.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£286.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£123.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£84.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£910.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,586.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£568.75
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£71.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£721.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£624.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£195.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£494.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£448.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£308.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£637.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£715.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£162.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£32.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£721.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£201.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,275.04
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£169.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£104.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,001.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£617.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£74.75
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£793.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£403.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£156.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£819.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£572.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
02/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£3.25
04/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,783.52
09/06/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,439.00
04/06/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	-£494.40
04/06/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,304.60
10/06/2015	Adults, Health & Commissioning	SARABEC LTD	Third Party Payments	Recharges to Other Local Authorities	£75.00
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£2,904.60
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,376.60
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,142.60
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,704.60
04/06/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,065.20
04/06/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	-£541.29
04/06/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,457.26
16/06/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,468.57
01/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.12
04/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.37
04/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£154.48
15/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.96
16/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.15
19/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
24/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£204.62
26/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.81
30/06/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.06
03/06/2015	Adults, Health & Commissioning	SECOM PLC	Supplies and Services	Equipment, Repair and Maintenance	£312.86
09/06/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,895.35
29/06/2015	Adults, Health & Commissioning	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
16/06/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,833.26
12/06/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£1,941.90
17/06/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£149,069.00
22/06/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
04/06/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
12/06/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£255.00
08/06/2015	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	£15.79
17/06/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
17/06/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
19/06/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£29.52
09/06/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	-£397.20
09/06/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	£4,191.84
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,285.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,280.00
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,928.70
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,500.00
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,714.20
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£300.00
04/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£262.50
22/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	-£2,228.72
22/06/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£1,251.50
19/06/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£17.38
04/06/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,050.60
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£104.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£409.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£338.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£237.25
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£149.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£19.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£39.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£9.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£19.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£149.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£48.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£61.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£149.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£451.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£146.25
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£728.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£68.25
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£104.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£35.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£169.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£156.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£341.25
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£87.75
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
04/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£624.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£68.25
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£113.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£253.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£204.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£451.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£260.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£117.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£409.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£565.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£13.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£9.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£16.25
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£52.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£71.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£9.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£87.75
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£26.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£58.50
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£117.00
16/06/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£6.50
26/06/2015	Adults, Health & Commissioning	THAMES AMBULANCE SERVICE LTD	Third Party Payments	Day Care Independent Sector	£150.00
08/06/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£342.00
05/06/2015	Adults, Health & Commissioning	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£242.75
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,964.40
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,750.80
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
09/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,843.20
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,029.88
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,809.16
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
30/06/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
03/06/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£149.66
10/06/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£189.62
17/06/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£178.57
24/06/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£174.22
04/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,336.22
04/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,287.65
04/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,168.20
04/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£5,444.92
04/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,890.96
26/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,228.60
26/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,149.30
26/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£3,066.00
26/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£5,269.20
26/06/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	£4,733.19
04/06/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,677.77
16/06/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,733.70
08/06/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Project Work	£3,700.00
12/06/2015	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	-£66.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	£80.00
19/06/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	£160.00
29/06/2015	Adults, Health & Commissioning	THURROCK DIVERSITY NETWORK	Supplies and Services	Hospitality Expenses	£480.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£546.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£655.20
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£504.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,170.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,027.00
12/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	-£208.00
25/06/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£389,706.00
11/06/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£978.00
04/06/2015	Adults, Health & Commissioning	THURROCK OVER FIFTIES FORUM	Supplies and Services	Grants to Voluntary Organisations	£4,000.00
19/06/2015	Adults, Health & Commissioning	THURROCK TRANSITION SUPPORT GROUP	Supplies and Services	Professional Fees	£2,000.00
19/06/2015	Adults, Health & Commissioning	THURROCK TRANSITION SUPPORT GROUP	Supplies and Services	Professional Fees	£2,000.00
19/06/2015	Adults, Health & Commissioning	THURROCK TRANSITION SUPPORT GROUP	Supplies and Services	Professional Fees	-£2,000.00
04/06/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£36.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
18/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£18.00
22/06/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Day Care Independent Sector	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£68.00
12/06/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£421.89
16/06/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£499.25
09/06/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£160.00
01/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Private Contractors	£40,439.96
02/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
02/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£19.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£237.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£663.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£731.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£936.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£741.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£334.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£165.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£341.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£487.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£529.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£591.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£897.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,469.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£578.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£425.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£633.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£55.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,644.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£962.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£55.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£864.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,283.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,462.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£793.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,228.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£591.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,176.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,436.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£126.75
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£84.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£58.50
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£263.25
09/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
16/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£663.00
16/06/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£663.00
22/06/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	£323.22
22/06/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£391.52
04/06/2015	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	£145.50
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	-£1,760.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	-£1,754.32
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£26,630.49
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	-£90.48
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£26,624.80
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£721.98
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£928.26
26/06/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£2,085.72
03/06/2015	Adults, Health & Commissioning	WARDS OF BRISTOL	Supplies and Services	Non Staff Advertising	£1,815.00
16/06/2015	Adults, Health & Commissioning	WELWYN GARDEN CITY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£9,759.76
26/06/2015	Adults, Health & Commissioning	WELWYN GARDEN CITY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£2,397.13
22/06/2015	Adults, Health & Commissioning	WESTERN SUSSEX HOSPITAL NHS FT	Third Party Payments	Private Contractors	£177.89
09/06/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
04/06/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£5,979.86
01/06/2015	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£8,493.18
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£81.93
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Equipment Purchase	£197.50
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£484.44
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - EASTMIDLANDSTRAINS	Supplies and Services	Reimbursement Of Fares	£280.75
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - HOTEL RAMADA ENCORE	Supplies and Services	Subsistence Allowance Staff	£111.36
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - MOLINO LA PRAILLE	Supplies and Services	Provisions Food	£56.67
04/06/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£131.67
19/06/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£105.00
08/06/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£2,390.00
08/06/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£346.91
08/06/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£771.28
18/06/2015	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2015	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	£60.00
09/06/2015	Business Services	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Supplies and Services	Hardware Acquisition	£1,000.00
05/06/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£91.16
05/06/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£659.42
05/06/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£303.85
08/06/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£2,310.18
09/06/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£423.00
09/06/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£121.73
09/06/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£421.73
18/06/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£-1.34
23/06/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£20.87
30/06/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£175.38
01/06/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£4,853.65
01/06/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£44,672.41
01/06/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	£1,157.71
19/06/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	£2,400.36
04/06/2015	Business Services	COMBINED DATA SOLUTIONS	Supplies and Services	Software Acquisition	£1,740.00
03/06/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£935.26
03/06/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£303.41
17/06/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£4,504.83
12/06/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£3,546.00
04/06/2015	Business Services	DOC SOLUTION LTD	Supplies and Services	IT Projects	£1,950.00
22/06/2015	Business Services	EDF ENERGY	Premises	Electricity	£18,886.44
22/06/2015	Business Services	EDF ENERGY	Premises	Electricity	£5,327.03
29/06/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Day to Day Building Maintenance	£65.00
29/06/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	£247.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	£247.86
01/06/2015	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	£781.01
17/06/2015	Business Services	ESSENTRA SECURITY	Premises	Day to Day Building Maintenance	£99.50
23/06/2015	Business Services	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	£53.02
09/06/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£400.00
15/06/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	-£1,896.00
16/06/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£2,694.00
01/06/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£1,476.00
01/06/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£289.65
23/06/2015	Business Services	HARLOW COUNCIL	Supplies and Services	IT Projects	£500.00
09/06/2015	Business Services	HUNTERS CONTRACTS LTD	Third Party Payments	Private Contractors	£25,965.00
05/06/2015	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	£28.64
23/06/2015	Business Services	LONDON GATEWAY NETWORKS LTD	Supplies and Services	Software Acquisition	£5,496.00
03/06/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	£554.60
03/06/2015	Business Services	MKBMT LTD	Premises	Planned Building Maintenance	£1,700.00
01/06/2015	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£280.00
04/06/2015	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	£112.00
04/06/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
26/06/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
04/06/2015	Business Services	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	IT Projects	£5,982.38
25/06/2015	Business Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£1,725.00
01/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
04/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
04/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
04/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
12/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
12/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
15/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
15/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
18/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
25/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
25/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
25/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Private Contractors	£135.00
30/06/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
24/06/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,661,031.99
25/06/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,935,539.70
26/06/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£401.00
26/06/2015	Business Services	SHRED STATION LTD	Premises	Contract Cleaning	£30.00
19/06/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£7,421.81
09/06/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£10.01
16/06/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£124.00
16/06/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£43.70
16/06/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	-£111.96
19/06/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£159.96
01/06/2015	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	-£48.88
04/06/2015	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
01/06/2015	Business Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£55,781.18
03/06/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
03/06/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£6.25
09/06/2015	Chief Executive's Delivery Unit	A G MITCHELL COUNTRYSIDE	Capital Financing	Site Works	£750.00
10/06/2015	Chief Executive's Delivery Unit	ALEXANDERS TABLE & CHAIR HIRE	Income	Fees and Charges Adjustment	£230.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	£1,412.50
11/06/2015	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	£1,412.50
11/06/2015	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	£1,412.50
11/06/2015	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	£1,412.50
30/06/2015	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Third Party Payments	Private Contractors	£1,412.50
16/06/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£673.26
23/06/2015	Chief Executive's Delivery Unit	B C S GROUP	Premises	Day to Day Building Maintenance	£1,850.00
23/06/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£157,140.00
15/06/2015	Chief Executive's Delivery Unit	BOLT & HEEKS CONSTRUCTION	Capital Financing	Building Works	£52,069.00
16/06/2015	Chief Executive's Delivery Unit	BRITISH GAS	Income	Fees and Charges Adjustment	£24.56
16/06/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£52.63
23/06/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£54.69
09/06/2015	Chief Executive's Delivery Unit	CHADWELL ST MARY COMMUNITY FORUM	Supplies and Services	Project Work	£532.00
23/06/2015	Chief Executive's Delivery Unit	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£75.00
24/06/2015	Chief Executive's Delivery Unit	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£75.00
02/06/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£916.42
23/06/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
30/06/2015	Chief Executive's Delivery Unit	DIRECTIVE OFFICE LTD	Supplies and Services	Furniture Purchase	£744.00
30/06/2015	Chief Executive's Delivery Unit	DIRECTIVE OFFICE LTD	Supplies and Services	Furniture Replacement	£95.00
16/06/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£25.20
16/06/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£24.84
23/06/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£29.86
17/06/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£28.08
25/06/2015	Chief Executive's Delivery Unit	ELM HORTICULTURE LTD	Premises	Day to Day Building Maintenance	£600.00
16/06/2015	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£642.89
01/06/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Premises	Rent Payable	£275.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,545.00
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.90
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£142.10
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£105.00
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£128.20
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.35
01/06/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£146.30
18/06/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£4,319.50
02/06/2015	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Promotions and Publicity	£850.00
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - BRIANS FLORIST	Income	Fees And Charges	£91.67
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Equipment Purchase	£28.53
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ICELAND	Income	Fees And Charges	£5.00
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - PHOTOBOX LIMITED	Income	Fees And Charges	£38.27
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Income	Fees And Charges	£3.00
04/06/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Equipment Purchase	£152.00
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£687.71
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£448.47
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£1,353.00
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£408.33
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£106.26
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£322.25
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£876.79
05/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	£13,050.53
25/06/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	£932.70
23/06/2015	Chief Executive's Delivery Unit	HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Supplies and Services	Project Work	£168.00
03/06/2015	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Supplies and Services	Consultant Fees	£998.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Chief Executive's Delivery Unit	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,250.00
08/06/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£601.45
08/06/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£487.60
08/06/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£1,159.20
25/06/2015	Chief Executive's Delivery Unit	M L M CONSULTING ENGINEERS LTD	Capital Financing	Building Works	£1,250.00
01/06/2015	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	£2,500.00
04/06/2015	Chief Executive's Delivery Unit	MEARS LTD	Premises	Commercial Letting Repairs	£975.00
30/06/2015	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Income	Fees and Charges Adjustment	£3.00
08/06/2015	Chief Executive's Delivery Unit	MONTAGU EVANS LLP	Supplies and Services	Consultant Fees	£26,170.00
30/06/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
30/06/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
30/06/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
30/06/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£76.00
30/06/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£64.00
05/06/2015	Chief Executive's Delivery Unit	PARKEON LTD	Premises	Day to Day Building Maintenance	£4,350.00
09/06/2015	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Project Work	£450.00
29/06/2015	Chief Executive's Delivery Unit	PIGGOTTS COMPANY LTD	Supplies and Services	Corporate Publications	£58.10
04/06/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	£54.38
19/06/2015	Chief Executive's Delivery Unit	PORT OF LONDON AUTHORITY	Supplies and Services	Professional Fees	£84,550.34
15/06/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£416.00
04/06/2015	Chief Executive's Delivery Unit	RAINBOW PRODUCTIONS LTD	Income	Contribution Adjustments	£1,250.00
05/06/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Professional Fees	£9,739.54
09/06/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	£2,212.50
11/06/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£275.00
16/06/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£225.00
25/06/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	£845.00
26/06/2015	Chief Executive's Delivery Unit	ROYAL OPERA HOUSE COVENT GARDEN	Capital Financing	Payments Made	£225,000.00
17/06/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Income	Fees and Charges Adjustment	£89.00
18/06/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Income	Fees and Charges Adjustment	£4.75
18/06/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Income	Fees and Charges Adjustment	£21.25
23/06/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£12.62
11/06/2015	Chief Executive's Delivery Unit	SMALL PRINT	Income	Fees and Charges Adjustment	£320.00
17/06/2015	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Professional Fees	£895.00
04/06/2015	Chief Executive's Delivery Unit	SPRING DESIGN & ADVERSTING LTD	Supplies and Services	Consultant Fees	£75.00
01/06/2015	Chief Executive's Delivery Unit	STUBBERS ADVENTURE CENTRE	Supplies and Services	Project Work	£350.00
04/06/2015	Chief Executive's Delivery Unit	SURE START FLAGSHIP CENTRE	Supplies and Services	Equipment Purchase	£75.00
18/06/2015	Chief Executive's Delivery Unit	TAPHON LTD	Supplies and Services	Project Work	£675.00
18/06/2015	Chief Executive's Delivery Unit	TAPHON LTD	Supplies and Services	Project Work	£170.00
11/06/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
17/06/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£200.00
25/06/2015	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Capital Financing	Professional Fees	£5,850.00
19/06/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£5,513.10
18/06/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£230,984.00
25/06/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£68,846.75
25/06/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£17,673.25
10/06/2015	Chief Executive's Delivery Unit	THURROCK TOOL HIRE LTD	Third Party Payments	Private Contractors	£194.28
09/06/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	£160.00
03/06/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	£3,375.00
03/06/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	£7,875.00
11/06/2015	Chief Executive's Delivery Unit	UNIVERSITY OF ESSEX	Third Party Payments	Private Contractors	£6,750.00
17/06/2015	Chief Executive's Delivery Unit	WELLS SECURITY LTD	Third Party Payments	Private Contractors	£258.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2015	Chief Executive's Delivery Unit	WINCKWORTH SHERWOOD LLP	Supplies and Services	Legal Fees	£500.00
01/06/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£3,403.00
01/06/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£518.69
03/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£220.50
03/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.00
03/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
08/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£165.75
08/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£148.25
08/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£148.25
08/06/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£148.25
25/06/2015	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Foster Care Training	£1,060.00
18/06/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
04/06/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
18/06/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£19,208.98
22/06/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,290.08
18/06/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
18/06/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£2,555.52
18/06/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£5,233.72
25/06/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£226.32
18/06/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
18/06/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£2,476.92
18/06/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£9,155.74
10/06/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,440.00
10/06/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£5,940.00
29/06/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,080.00
18/06/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,646.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32
03/06/2015	Chief Executive's Office	ALTIA SOLUTIONS LTD	Supplies and Services	Subscriptions to Professional Bodies	£560.00
08/06/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	£972.00
22/06/2015	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£329.27
04/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£532.62
08/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£330.00
11/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,586.28
18/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£28,803.87
22/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6.66
25/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£687.92
29/06/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£30.00
18/06/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.72
18/06/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
18/06/2015	Chief Executive's Office	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£45.00
25/06/2015	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Service Development	£185.00
18/06/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
18/06/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
04/06/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
18/06/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,351.14
02/06/2015	Chief Executive's Office	BIGHAND	Supplies and Services	IT Equipment	£3,124.42
18/06/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£922.61
18/06/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£710.78
08/06/2015	Chief Executive's Office	BOURNEMOUTH CONVENTION BUREAU LTD	Employees	Seminars And Courses	£540.00
19/06/2015	Chief Executive's Office	BRIGHTON AND HOVE CITY COUNCIL	Supplies and Services	Printing	£974.96
12/06/2015	Chief Executive's Office	BROOKLANDS EXECUTIVE TRAVEL	Transport	Contract Hire Vehicles	£385.00
08/06/2015	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£106.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£5.60
18/06/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,074.08
26/06/2015	Chief Executive's Office	CAPITA PLC	Employees	Employee Training	£195.00
18/06/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2,563.80
02/06/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£297.96
02/06/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£275.51
02/06/2015	Chief Executive's Office	CCS MEDIA	Third Party Payments	Private Contractors	£445.92
05/06/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Computer Consumables	£22.66
19/06/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£187.86
26/06/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Hardware Acquisition	£244.90
01/06/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£604.02
18/06/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£4,624.24
22/06/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£176.44
04/06/2015	Chief Executive's Office	CHARCOALBLUE	Supplies and Services	Consultant Fees	£450.00
01/06/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	£375.00
30/06/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	£535.00
08/06/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£281.54
18/06/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£14,097.92
18/06/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,883.93
25/06/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£79.20
18/06/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
18/06/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£424.88
29/06/2015	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	£4,250.00
15/06/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£783.00
18/06/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	£1,501.59
01/06/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£4.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Chief Executive's Office	COMPLETE COURIERS	Transport	Contract Hire Vehicles	£188.20
11/06/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£532.90
18/06/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£4,903.64
18/06/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
18/06/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
18/06/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£601.92
22/06/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£3.81
04/06/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
18/06/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
18/06/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
18/06/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,078.03
18/06/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
18/06/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	£1,794.73
02/06/2015	Chief Executive's Office	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	£135.00
18/06/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£4,143.93
18/06/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£323.89
18/06/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£623.40
18/06/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£356.32
18/06/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
15/06/2015	Chief Executive's Office	EAST OF ENGLAND LGA	Supplies and Services	Subscriptions	£23,815.00
18/06/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£632.32
29/06/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£6,988.88
09/06/2015	Chief Executive's Office	ENSIGN BUS COMPANY LTD	Employees	Children's Workforce Development	£350.00
09/06/2015	Chief Executive's Office	ENSIGN BUS COMPANY LTD	Employees	Children's Workforce Development	-£350.00
09/06/2015	Chief Executive's Office	ENSIGN BUS COMPANY LTD	Employees	Children's Workforce Development	£350.00
08/06/2015	Chief Executive's Office	EPILEPSY ACTIVE TRAINING SERVICES	Employees	Employee Training	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£44,307.00
16/06/2015	Chief Executive's Office	ESRI UK LTD	Supplies and Services	Software Acquisition	£25,785.00
11/06/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
19/06/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,413.55
01/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£650.00
01/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£650.00
01/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£311.98
01/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,926.57
04/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£311.91
15/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£103.15
18/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£86,879.39
29/06/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£120.00
18/06/2015	Chief Executive's Office	EXECUTIVE MINIBUSES	Supplies and Services	Hospitality Expenses	£240.00
01/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£331.41
04/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,085.11
11/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,299.96
18/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£73,739.23
22/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£429.89
25/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£4,564.04
29/06/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£676.85
02/06/2015	Chief Executive's Office	FORD RETAIL LTD T/A TRUSTFORD UK LTD	Third Party Payments	Private Contractors	£7,910.00
03/06/2015	Chief Executive's Office	FORD RETAIL LTD T/A TRUSTFORD UK LTD	Third Party Payments	Private Contractors	£7,950.00
09/06/2015	Chief Executive's Office	FORD RETAIL LTD T/A TRUSTFORD UK LTD	Third Party Payments	Private Contractors	£8,095.00
11/06/2015	Chief Executive's Office	G B G PLC	Transport	Reimbursement Of Fares	£8,650.00
15/06/2015	Chief Executive's Office	GATENBY SANDERSON LTD	Employees	Recruitment Costs	£10,500.00
04/06/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
04/06/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£21.63
08/06/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£514.40
18/06/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£9,860.39
22/06/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£535.33
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Supplies and Services	Equipment Purchase	£29.00
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ACFE	Employees	Seminars And Courses	£552.65
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£58.32
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£174.09
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	IT Equipment	£29.16
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1	Supplies and Services	Equipment Purchase	£66.99
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Supplies and Services	Reimbursement Of Fares	£20.75
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - UPMINSTER	Supplies and Services	Reimbursement Of Fares	£14.17
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CAFE ROUGE	Supplies and Services	Subsistence Allowance Staff	£115.27
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£2.90
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CROWNE PLAZA HOTELS	Supplies and Services	Subsistence Allowance Staff	£10.83
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£21.08
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Subsistence Allowance Staff	£296.62
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£10.91
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£23.40
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MADE SIMPLE GROUP	Employees	Seminars And Courses	£199.82
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Supplies and Services	Parking Fees	£4.50
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M GA	Transport	Parking Fees	£3.58
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Subsistence Allowance Staff	£156.67
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL CUBE TRACK	Supplies and Services	Equipment Purchase	£334.96
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£113.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£83.98
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SOUTHEND & BENFLEET MO	Employees	Employee Training	£541.66
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Employees	Employee Training	£38.96
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TESCO STORE 3177	Supplies and Services	Equipment Purchase	£84.58
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Equipment Purchase	£50.30
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ULTIMATE BIKE GEAR	Supplies and Services	Clothing and Uniforms	£79.13
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£14.64
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Subsistence Allowance Staff	£30.97
04/06/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£5.83
18/06/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,234.20
25/06/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£203.30
18/06/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£1,025.52
24/06/2015	Chief Executive's Office	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Consultant Fees	£350.00
24/06/2015	Chief Executive's Office	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Consultant Fees	£100.00
02/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£9.00
02/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
02/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£37.00
03/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£60.00
09/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
09/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£99.00
11/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
18/06/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
11/06/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£2,660.89
18/06/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,129.52
18/06/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
18/06/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£128.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Chief Executive's Office	HIGH HOUSE ENTERPRISES LTD	Employees	Employee Training	£360.00
12/06/2015	Chief Executive's Office	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Consultant Fees	£25,000.00
01/06/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
18/06/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£8,612.77
22/06/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£380.76
18/06/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,554.44
18/06/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£3,072.28
22/06/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,431.72
18/06/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£3,148.68
09/06/2015	Chief Executive's Office	INTEC PUBLIC SECTOR	Supplies and Services	Hardware Acquisition	£3,251.19
10/06/2015	Chief Executive's Office	JGP RESOURCING LTD	Supplies and Services	Professional Fees	£11,600.00
18/06/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£1,371.00
18/06/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,056.44
15/06/2015	Chief Executive's Office	LANDMARK INFORMATION GROUP LTD	Supplies and Services	Software Acquisition	£250.00
18/06/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£612.21
18/06/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£9,884.64
25/06/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Books and Publications	£19,361.50
18/06/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£645.04
18/06/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,152.72
01/06/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£33,654.00
05/06/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,136.00
05/06/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	-£33,654.00
18/06/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
30/06/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	£10.77
30/06/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	£13.40
30/06/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	£41.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£156.16
04/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£17.08
11/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£880.37
15/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£45.31
18/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£44,228.63
22/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£100.55
25/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£694.04
29/06/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£974.18
05/06/2015	Chief Executive's Office	MODERN MINDSET LTD	Supplies and Services	IT Projects	£20,000.00
29/06/2015	Chief Executive's Office	MODERN MINDSET LTD	Supplies and Services	IT Projects	£2,000.00
18/06/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
18/06/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
01/06/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£5,600.00
18/06/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,022.20
18/06/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,313.32
26/06/2015	Chief Executive's Office	NORTH STIFFORD VILLAGE HALL	Premises	Rent Payable	£100.00
18/06/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80
18/06/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,266.08
18/06/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
03/06/2015	Chief Executive's Office	NUIX TECHNOLOGY UK LTD	Transport	Reimbursement Of Fares	£1,008.00
08/06/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£264.74
18/06/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,754.76
18/06/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
05/06/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,690.00
30/06/2015	Chief Executive's Office	P P M A	Supplies and Services	Professional Fees	£290.00
10/06/2015	Chief Executive's Office	PARK INN	Third Party Payments	Accommodation Payments	£133.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Chief Executive's Office	PC WORLD BUSINESS	Supplies and Services	Computer Consumables	£1,791.64
03/06/2015	Chief Executive's Office	PC WORLD BUSINESS	Supplies and Services	Computer Consumables	£895.82
09/06/2015	Chief Executive's Office	PENNA PLC	Employees	Salary	£602.00
24/06/2015	Chief Executive's Office	PENNA PLC	Employees	Recruitment Costs	£440.00
18/06/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
18/06/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
12/06/2015	Chief Executive's Office	PIERCING GLANCE	Employees	Children's Workforce Development	£187.00
18/06/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
15/06/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Children's Workforce Development	£28.00
15/06/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Children's Workforce Development	£120.00
18/06/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
18/06/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32
18/06/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£447.20
18/06/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£675.40
04/06/2015	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Project Work	£2,025.00
01/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£14,885.26
02/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	-£45.00
02/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£518.88
04/06/2015	Chief Executive's Office	REDACTED	Employees	Practice Placements Training	£1,200.00
04/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£698,346.23
08/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£500.00
08/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£19,287.90
10/06/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£600.00
11/06/2015	Chief Executive's Office	REDACTED	Employees	Personal Development Training	£200.00
11/06/2015	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	£21.00
11/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£30,513.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	£100.80
11/06/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£12.20
15/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£2,000.00
15/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£14,335.92
16/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£2,676.30
18/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Printing	£5,850.00
18/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,053,646.92
19/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£6,187.50
19/06/2015	Chief Executive's Office	REDACTED	Supplies and Services	Printing	£12,910.00
22/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,510.49
25/06/2015	Chief Executive's Office	REDACTED	Employees	Casual Workers	£725.00
25/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£23,380.72
26/06/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	£20.00
26/06/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	£5.00
29/06/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£14,268.52
18/06/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6,566.40
18/06/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£512.76
18/06/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£957.20
18/06/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,357.60
04/06/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	£2,500.00
11/06/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	£58,741.73
11/06/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	£33,132.21
10/06/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Legal Fees	£37.20
18/06/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£22.60
18/06/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
18/06/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	£738.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£91.18
18/06/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,213.51
01/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£134.78
04/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£214.51
11/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£425.96
18/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£11,545.43
22/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£483.60
25/06/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£161.20
18/06/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
04/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.34
12/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.00
12/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.11
12/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£11.80
12/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£152.19
12/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1.80
15/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.71
18/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.00
26/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£137.58
26/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.45
30/06/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.57
16/06/2015	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	£75.00
18/06/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£271.22
15/06/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£76.20
18/06/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£8,713.78
25/06/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£300.74
29/06/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£1,234.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£805.04
01/06/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£78.14
18/06/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£88.84
25/06/2015	Chief Executive's Office	SOLENT NHS TRUST	Employees	Foster Care Training	£620.25
18/06/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,992.92
01/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2.37
08/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£120.34
11/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£278.26
18/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£66,070.83
22/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£548.82
25/06/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£95.02
29/06/2015	Chief Executive's Office	SOVEREIGN INSIGNIA LTD	Supplies and Services	Stationery	£325.00
19/06/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£5,537.03
18/06/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£773.56
19/06/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£135.65
18/06/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£2,420.12
01/06/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£728.11
18/06/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£32,897.35
25/06/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,158.92
08/06/2015	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Supplies and Services	Subscriptions Prof Bodies	£118.80
22/06/2015	Chief Executive's Office	THE BACKSTAGE CENTRE	Supplies and Services	Grants Other	£50,000.00
18/06/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.32
18/06/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£307.60
02/06/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£58.00
17/06/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£172.00
04/06/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,152.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,972.72
18/06/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,972.72
25/06/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,272.24
30/06/2015	Chief Executive's Office	THURROCK CITIZENS ADVICE BUREAU	Supplies and Services	Grants Other	£42,500.00
04/06/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£500.00
11/06/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£190.50
18/06/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£627.00
29/06/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£228.10
01/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£434.53
04/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,512.19
08/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£520.87
11/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£5,786.51
15/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£2,046.31
18/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,321.56
25/06/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,387.51
01/06/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£1,035.35
18/06/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£1,428.00
18/06/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£2,737.92
15/06/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,233.87
18/06/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£13,618.47
25/06/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,136.89
18/06/2015	Chief Executive's Office	TILBURY TAXIS LTD	Transport	Contract Driver	£43.00
18/06/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,464.80
18/06/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
26/06/2015	Chief Executive's Office	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
18/06/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,640.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
04/06/2015	Chief Executive's Office	W P C SOFTWARE LTD	Supplies and Services	IT Equipment	£47,500.00
25/06/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,103.74
04/06/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£203.09
18/06/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,775.32
22/06/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£61.86
18/06/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,803.96
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Employee Libel	£2,044.84
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Officials Indemnity	£5,300.00
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Personal Accident Duty Perform	£8,373.98
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Employees	Public and Employers Liability	£142,371.78
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£438.56
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£13,700.50
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Money Insurance	£3,451.99
01/06/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	£108,287.19
03/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,042.25
10/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
10/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
10/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
24/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£258.24
26/06/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
15/06/2015	Children's Services	A C E R	Employees	Employee Training	£525.00
15/06/2015	Children's Services	A C E R	Supplies and Services	Consultant Fees	£104.40
01/06/2015	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£196.00
23/06/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£1,167.72
05/06/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£4.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£76.42
05/06/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£33.03
12/06/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£22.75
12/06/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£17.99
12/06/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£10.99
25/06/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£99.90
17/06/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	£945.00
01/06/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£2,370.00
22/06/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£1,215.45
24/06/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,754.10
24/06/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£237.77
24/06/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£121.10
09/06/2015	Children's Services	ACCESS EXPEDITIONS	Supplies and Services	Project Work	£246.18
10/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,210.71
10/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
10/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
10/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
10/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,146.50
11/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,045.00
15/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,210.71
15/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,107.14
16/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,107.14
22/06/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	£3,210.71
09/06/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£2,852.80
09/06/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,387.70
11/06/2015	Children's Services	ACTIVE SECURITY GROUP	Premises	Day to Day Building Maintenance	£119.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£192.50
24/06/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	£156.00
16/06/2015	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£1,720.48
24/06/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
24/06/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,407.10
24/06/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,066.30
23/06/2015	Children's Services	AFTER CARE (NW) LTD	Third Party Payments	Child Out of Borough Placements	£8,599.92
23/06/2015	Children's Services	AFTER CARE (NW) LTD	Third Party Payments	Child Out of Borough Placements	£20,271.00
08/06/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
11/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£66.26
11/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£354.96
11/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£344.50
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£791.08
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£132.51
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£168.94
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£212.00
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£81.52
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.82
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,163.06
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£219.20
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£99.38
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£92.75
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£453.28
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£67.21
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£303.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£89.82
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£441.88
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£571.10
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£911.72
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,583.28
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,478.39
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£130.29
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£701.11
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£159.00
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£227.84
12/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£150.74
15/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£62.94
15/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£66.25
15/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£175.58
15/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
23/06/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£19.44
08/06/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£364.12
12/06/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£108.21
16/06/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£62.00
17/06/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£55.57
19/06/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£18.71
04/06/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Assessments	£390.00
24/06/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Assessments	£355.00
24/06/2015	Children's Services	ANGLIA D N A SERVICES LTD	Transfer Payments	Leaving Care	£540.00
01/06/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£297.66
11/06/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£173.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£124.13
11/06/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£1,274.82
30/06/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£841.47
22/06/2015	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Purchase	£329.50
23/06/2015	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Purchase	£480.00
03/06/2015	Children's Services	ARSH EDUCATON	Third Party Payments	Child Refugees	£1,470.00
08/06/2015	Children's Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	£90.00
08/06/2015	Children's Services	ASCEL	Supplies and Services	Subscriptions to Professional Bodies	£75.00
18/06/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£268.00
30/06/2015	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£47.20
24/06/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
24/06/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£14.79
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£860.33
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£94.87
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£177.66
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£12.63
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£262.22
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£144.84
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£344.50
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£77.27
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£79.06
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£475.12
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£69.57
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£93.82
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£322.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£25.80
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£225.34
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£102.83
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£277.59
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£20.98
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£150.22
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£99.91
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£9.27
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£13.19
09/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	-£14.79
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£161.38
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£38.42
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£33.33
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.34
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£178.05
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£12.52
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£29.58
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.21
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£22.50
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£17.13
23/06/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.34
23/06/2015	Children's Services	ASS OF COLLEGES MAN SERVICES LTD	Employees	Employee Training	£346.50
11/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Supplies and Services	Professional Fees	£223.90
11/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£42.20
11/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,908.90
11/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£74.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	£683.50
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£6.30
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,975.35
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Receipt Written Off Account	£42.40
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£50.50
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	£304.10
19/06/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£29.90
23/06/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£7,658.36
24/06/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£509.25
02/06/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£106.60
05/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£128.81
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£187.63
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£272.91
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£51.85
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£48.50
08/06/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£59.22
11/06/2015	Children's Services	B R & ASSOCIATES LTD	Employees	Employee Training	£450.00
18/06/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£2,345.00
18/06/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£50.00
18/06/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£160.00
18/06/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£50.00
18/06/2015	Children's Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£450.00
09/06/2015	Children's Services	BARKING COLLEGE	Third Party Payments	Stated	£4,013.56
02/06/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
15/06/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,600.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
15/06/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£19,167.00
15/06/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,820.00
17/06/2015	Children's Services	BEACON HILL ACADEMY	Employees	Employee Training	£120.00
17/06/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	£124,804.00
19/06/2015	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	£130.00
12/06/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£68,792.32
17/06/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	£3,851.00
24/06/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£9,275.63
23/06/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£11,494.20
24/06/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£2,522.00
05/06/2015	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£10,520.83
02/06/2015	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	£166.25
17/06/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	£1,474.00
24/06/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£7,675.25
16/06/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£11.44
05/06/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£150.00
05/06/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
05/06/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£110.00
01/06/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,934.00
01/06/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,934.00
24/06/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
24/06/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
23/06/2015	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£181.87
23/06/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£8,024.26
24/06/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£7,202.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Children's Services	BODDY ASSOCIATES	Supplies and Services	Professional Fees	£1,000.00
01/06/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	£39.95
24/06/2015	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£37,106.16
23/06/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£4,390.59
10/06/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£56.63
10/06/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£146.19
10/06/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£27,666.08
24/06/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	£113.00
01/06/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care	£20.00
17/06/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Section 17	£-9.25
01/06/2015	Children's Services	BRICE CONSULTING LTD	Premises	Day to Day Building Maintenance	£295.00
12/06/2015	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	£431.49
10/06/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,600.00
10/06/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,246.00
10/06/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,720.00
10/06/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£7,980.00
10/06/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,600.00
18/06/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£37.00
25/06/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	£73.85
02/06/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,142.90
23/06/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£2,589.24
24/06/2015	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£1,920.60
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£2,250.00
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,191.60
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,191.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,500.00
02/06/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
08/06/2015	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£288.12
08/06/2015	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£308.86
05/06/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£17,871.42
23/06/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,707.41
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£5,523.30
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£13,343.68
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£13,053.60
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£33,508.02
22/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£47,911.76
25/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£8,560.96
25/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£8,284.80
25/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£8,560.96
25/06/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	£8,284.80
01/06/2015	Children's Services	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Special Schools Residential	-£15,000.00
19/06/2015	Children's Services	CANON (UK) LTD	Supplies and Services	Licenses	£427.46
17/06/2015	Children's Services	CAPACITY CONSULTANTS LTD	Supplies and Services	Professional Fees	£9,900.00
05/06/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Professional Fees	£350.00
26/06/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Employee Training	£560.00
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,135.60
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
23/06/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	£11,249.91
30/06/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
26/06/2015	Children's Services	CASCAID LTD	Supplies and Services	Licenses	£680.00
02/06/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,639.32
02/06/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29
02/06/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£5,176.00
02/06/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,777.68
11/06/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,792.52
15/06/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,792.52
08/06/2015	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£368.72
08/06/2015	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£561.68
08/06/2015	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£561.68
10/06/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
10/06/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£200.00
02/06/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£108.95
02/06/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£48.75
16/06/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£33.29
16/06/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	£36.75
09/06/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£5.68
05/06/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
05/06/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
08/06/2015	Children's Services	CERTUS SECURITY	Supplies and Services	Project Work	£131.26
23/06/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£19,464.34
24/06/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£9,966.75
23/06/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£13,541.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£2,793.60
23/06/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£8,754.53
24/06/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£6,494.15
16/06/2015	Children's Services	CHELMSFORD SAFETY SUPPLIES LTD	Premises	Health and Safety	£23.85
23/06/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£7,804.81
24/06/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£7,449.60
22/06/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,014.20
30/06/2015	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	£100.00
18/06/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£145.00
18/06/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£217.50
25/06/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£142.50
24/06/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£38.44
01/06/2015	Children's Services	COLCHESTER & TENDRING WOMENS REFUGE	Transfer Payments	Leaving Care	£106.25
24/06/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£47.12
24/06/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£123.27
24/06/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£66.02
24/06/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	£42.98
24/06/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£18.90
11/06/2015	Children's Services	COMPLETE COURIERS	Supplies and Services	Stationery	£69.10
04/06/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£110.20
29/06/2015	Children's Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment, Repair and Maintenance	£45.00
23/06/2015	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
09/06/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
15/06/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£1,287.00
15/06/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	£1,313.00
01/06/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£511.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£699.20
19/06/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£424.82
17/06/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£11,911.00
01/06/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£85.41
01/06/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Maintenance of Grounds	£127.25
01/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£14,541.26
01/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
03/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£4,786.75
03/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,031.60
05/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,031.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,031.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£150.00
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£150.00
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£150.00
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£50.00
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
16/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
22/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,840.00
24/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£15,112.92
24/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,600.00
24/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£3,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,071.60
25/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
25/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,840.00
26/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£14,429.76
26/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,136.60
26/06/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£2,800.00
01/06/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
29/06/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
16/06/2015	Children's Services	CROWN COMMERCIAL SERVICE	Employees	Seminars And Courses	£2,000.00
25/06/2015	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£48.14
04/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£6.69
04/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
04/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
04/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
04/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
17/06/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£24.67
17/06/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£1,136.00
04/06/2015	Children's Services	DEWBERRY REDPOINT LTD	Employees	Employee Training	£430.00
02/06/2015	Children's Services	DILKES ACADEMY	Supplies and Services	Professional Fees	£2,600.00
09/06/2015	Children's Services	DILKES ACADEMY	Supplies and Services	Professional Fees	£580.00
17/06/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	£22,222.00
24/06/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£11,076.45
17/06/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£4,041.16
23/06/2015	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	£7,500.00
08/06/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£5,937.39
24/06/2015	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	£165.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£330.00
12/06/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£1,260.00
23/06/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£840.00
24/06/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£1,728.00
23/06/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£13,758.99
24/06/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£4,321.35
17/06/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	£3,892.00
24/06/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Third Party Payments	Private Contractors	£5,138.31
26/06/2015	Children's Services	EASTERN LEADERSHIP CENTRE	Supplies and Services	Professional Fees	£2,865.00
08/06/2015	Children's Services	EASTWOOD COMMUNITY PLAYGROUP ASSOCIATION	Third Party Payments	Private Contractors	£918.00
01/06/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	-£3.12
25/06/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£14.04
25/06/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£49.50
01/06/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£75.00
09/06/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
09/06/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£150.00
24/06/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£225.00
09/06/2015	Children's Services	ENSIGN BUS COMPANY LTD	Supplies and Services	Professional Fees	£16,100.00
09/06/2015	Children's Services	ENSIGN BUS COMPANY LTD	Supplies and Services	Professional Fees	-£8,050.00
01/06/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£249.30
11/06/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£122.02
11/06/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£78.11
17/06/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£35.94
01/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,332.41
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,371.60
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
08/06/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£10.00
11/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£8,035.21
12/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£60,480.24
16/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£10.00
17/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£20.00
17/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£23.00
18/06/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£10.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£151.90
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£114.36
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£94.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£92.20
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£98.90
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£80.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£80.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£85.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£87.00
18/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£88.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£120.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£114.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£161.99
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£107.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£82.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£72.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£72.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£116.00
25/06/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£45.00
01/06/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,955.54
05/06/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,505.36
17/06/2015	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Premises	Health and Safety	£76.75
04/06/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£63.00
18/06/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£204.96
18/06/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,666.00
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£18,807.00
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,666.67
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,165.00
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,333.34
22/06/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,333.34
17/06/2015	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Stationery	£79.88
23/06/2015	Children's Services	FINDEL EDUCATION LTD	Supplies and Services	Stationery	£49.99
02/06/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
05/06/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
15/06/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
26/06/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
04/06/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£50.00
04/06/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£274.29
04/06/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£100.00
02/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£340.00
03/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£85.00
03/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£160.00
04/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
10/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£80.00
10/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£80.00
16/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£180.00
16/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£120.00
23/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	-£80.00
23/06/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£320.00
23/06/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£5,303.60
05/06/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£13,882.12
05/06/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£15,692.70
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,883.00
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,217.49
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,217.49
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,803.66
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,533.32
02/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,870.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£2,883.00
22/06/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,317.00
11/06/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£4,927.80
22/06/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Assessments	£315.00
30/06/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£5,552.40
03/06/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,554.46
04/06/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£7,784.10
18/06/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£10,807.77
18/06/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£9,271.50
22/06/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,522.60
22/06/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,558.30
19/06/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	£163.75
22/06/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	£157.75
17/06/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
17/06/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£1,445.00
30/06/2015	Children's Services	GLOBAL MEDIATION LTD	Supplies and Services	Professional Fees	£3,000.00
15/06/2015	Children's Services	GND FENCING & GROUNDWORK	Capital Financing	Building Works	£3,153.00
23/06/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£4,939.37
24/06/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£1,120.35
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - 83251BW GRAND HTL	Employees	Employee Training	£65.83
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK RETAIL	Employees	Employee Training	£6.99
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - BRIGHTON C.C. SITE (SH	Supplies and Services	Equipment Purchase	£45.60
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - CAMPING & CARAVAN	Supplies and Services	Equipment Purchase	£56.70
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - DWN LIMITED	Supplies and Services	Equipment Purchase	£28.27
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - LB BRENT REGISTRARS	Third Party Payments	Out of Borough Placements Child	£8.33
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - LBWF	Third Party Payments	Section 17	£23.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL WHOLESALELE	Supplies and Services	Project Work	£14.58
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£58.12
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - SURVEYMONKEY.COM	Supplies and Services	Equipment Purchase	£249.17
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - THE ROYAL	Third Party Payments	Section 17	£1,548.00
04/06/2015	Children's Services	GOV'T PROCUREMENT CARD - TOWER HAMLETS REGI	Third Party Payments	Section 17	£15.00
17/06/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	£1,976.00
24/06/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£683.85
24/06/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£6,097.75
23/06/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£987.31
24/06/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£567.45
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,054.52
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,272.70
23/06/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
01/06/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£2,525.00
04/06/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£24,203.85
25/06/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£4,033.97
25/06/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£68,828.83
03/06/2015	Children's Services	HACKNEY LEARNING TRUST	Third Party Payments	Recharges to Other Local Authorities	£700.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£8,746.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£504.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,362.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,382.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,564.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£5,890.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£6,810.00
04/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
11/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,352.00
11/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,194.00
12/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£100.00
12/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£840.00
12/06/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£630.00
15/06/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Supplies and Services	Professional Fees	£31,200.00
17/06/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£21,102.00
17/06/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£10,997.00
24/06/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£12,153.38
17/06/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated	£218.00
17/06/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	£3,865.00
02/06/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£288.15
02/06/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£965.94
08/06/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£576.31
23/06/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£7,546.28
24/06/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£16,878.00
23/06/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£5,398.06
24/06/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£3,055.50
01/06/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	£184.00
19/06/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	£87.00
19/06/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	£87.00
25/06/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	£72.50
17/06/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£2,014.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£232.00
19/06/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Employees	Employee Training	£248.00
09/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
09/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
11/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
11/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	-£14,798.57
11/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	-£15,291.86
11/06/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,798.57
11/06/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£2,175.43
11/06/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
24/06/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£27,132.42
25/06/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Section 17	£518.10
23/06/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£12,252.59
24/06/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£843.90
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
01/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
12/06/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
23/06/2015	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
23/06/2015	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	£9.50
23/06/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£6,358.90
24/06/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£712.95
11/06/2015	Children's Services	HSHTC LTD	Employees	Employee Training	£520.00
11/06/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£565.00
11/06/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£400.00
17/06/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Building Works	£3,881.38
01/06/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£40.00
25/06/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£40.00
22/06/2015	Children's Services	IMPULSE LEISURE LTD	Premises	Day to Day Building Maintenance	£350.00
01/06/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,881.00
16/06/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,625.00
24/06/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£4,384.10
23/06/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£41.04
23/06/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£293.99
18/06/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£284.54
19/06/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£483.54
01/06/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	£1,650.00
09/06/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	£1,540.00
23/06/2015	Children's Services	IRON MOUNTAIN UK LTD	Premises	Trade Refuse Charge	£10.02
25/06/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
25/06/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£525.25
23/06/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£8,592.04
05/06/2015	Children's Services	JUSTIN DANIELS CONSULTANCY LTD	Supplies and Services	Project Work	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Children's Services	JUSTIN DANIELS CONSULTANCY LTD	Supplies and Services	Project Work	£900.00
05/06/2015	Children's Services	JUSTIN DANIELS CONSULTANCY LTD	Supplies and Services	Project Work	£1,372.00
01/06/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
01/06/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,395.40
01/06/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,500.40
01/06/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,535.71
11/06/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£30.00
24/06/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,600.50
24/06/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£173.90
17/06/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
24/06/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,423.95
22/06/2015	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£112.38
19/06/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£15,000.00
03/06/2015	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	£49.00
23/06/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£2,330.41
24/06/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£683.85
05/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£215.40
09/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£6,709.33
09/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£6,709.33
19/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£4,406.34
19/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£4,406.34
22/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£4,264.20
30/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£6,492.86
30/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£6,492.86
30/06/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£4,264.29
23/06/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£8,086.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	£1,222.20
17/06/2015	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£9,885.00
24/06/2015	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,040.92
23/06/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£6,605.98
24/06/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£1,091.25
25/06/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£378.84
12/06/2015	Children's Services	LISTENING BOOKS	Supplies and Services	Books and Publications	£35.00
23/06/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£33,551.08
24/06/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£11,210.78
23/06/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£6,008.66
24/06/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£26,674.30
25/06/2015	Children's Services	LONDON BOROUGH OF ENFIELD	Third Party Payments	Foster Care	£10.00
16/06/2015	Children's Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Foster Care	£30.00
15/06/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£787.50
15/06/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£787.50
15/06/2015	Children's Services	MACE PLUS LTD	Capital Financing	Professional Fees	£787.50
19/06/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£229.20
04/06/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£12,799.92
29/06/2015	Children's Services	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	£620.00
23/06/2015	Children's Services	MARITIME ELECTRICAL LTD	Supplies and Services	Equipment Repair and Maintenance	£110.60
23/06/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£615.00
02/06/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,200.00
18/06/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£19,285.50
03/06/2015	Children's Services	METRO SECURITY GB PLC	Premises	Day to Day Building Maintenance	£197.39
03/06/2015	Children's Services	METRO SECURITY GB PLC	Premises	Security Measures	£223.69
11/06/2015	Children's Services	METRO SECURITY GB PLC	Premises	Day to Day Building Maintenance	£827.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£18,288.83
24/06/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£11,465.40
09/06/2015	Children's Services	MOUNTFIELD SERVICES LTD	Premises	Planned Building Maintenance	£20.00
18/06/2015	Children's Services	N C F E	Supplies and Services	Examination Fees	£55.00
19/06/2015	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	-£21,940.00
22/06/2015	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	£650.00
01/06/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£118.00
08/06/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£195.00
08/06/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£33.00
30/06/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,570.00
04/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£37.00
04/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£95.96
04/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£159.98
04/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£202.22
10/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£58.90
18/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£63.83
18/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£27.90
18/06/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£170.94
03/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
03/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,110.00
03/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,057.50
03/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£385.12
15/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
15/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
15/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
15/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
22/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
22/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
22/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
22/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
29/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
29/06/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
25/06/2015	Children's Services	O C S GROUP UK LTD	Premises	Contract Cleaning	£268.32
02/06/2015	Children's Services	O M SECURITY LTD	Premises	Special Building Maintenance	£9,664.56
02/06/2015	Children's Services	O M SECURITY LTD	Premises	Special Building Maintenance	£9,976.32
01/06/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,842.86
29/06/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,428.57
01/06/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	£4.39
01/06/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	£316.65
01/06/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	£84.27
25/06/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£150.00
04/06/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	£2,197.00
17/06/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated	£103,231.00
19/06/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Capital Financing	Building Works	£100,000.00
15/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,410.00
15/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£3,890.75
15/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
15/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
24/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£7,000.00
24/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
24/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£11,672.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£2,437.50
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£385.00
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£1,939.00
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£5,000.00
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£8,000.00
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,500.00
26/06/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,000.00
17/06/2015	Children's Services	OPEN OBJECTS SOFTWARE LTD	Supplies and Services	Professional Fees	£6,697.00
10/06/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,085.00
10/06/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,357.72
10/06/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,439.33
10/06/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,328.66
19/06/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£199.47
17/06/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	£32,563.00
23/06/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£2,699.54
24/06/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£349.20
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,186.18
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,264.60
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,264.60
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,083.40
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
03/06/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
12/06/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.68
12/06/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£59.28
17/06/2015	Children's Services	PAC PROMOTIONAL PRODUCATS LTD	Supplies and Services	Equipment Purchase	£990.00
04/06/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£20.63
09/06/2015	Children's Services	PALMERS COLLEGE	Third Party Payments	Stated	£5,624.00
10/06/2015	Children's Services	PARK INN	Supplies and Services	Hospitality Expenses	£312.50
10/06/2015	Children's Services	PARK INN	Supplies and Services	Professional Fees	£700.00
01/06/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£324.00
01/06/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£119.90
01/06/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£252.00
01/06/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	-£135.00
23/06/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£45.00
08/06/2015	Children's Services	PENNA PLC	Employees	Recruitment Costs	£2,988.52
11/06/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£352.34
19/06/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£711.91
19/06/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	-£424.03
23/06/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£23,949.70
24/06/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£2,910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£768.00
12/06/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£432.00
12/06/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£512.00
12/06/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£372.00
23/06/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£10,334.29
24/06/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£8,802.76
23/06/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£7,928.17
24/06/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£2,182.50
05/06/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
05/06/2015	Children's Services	PORTAKABIN LTD	Premises	Special Building Maintenance	£3,042.89
05/06/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£650.02
05/06/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£3,310.65
11/06/2015	Children's Services	PPL	Premises	Business Rates	£238.30
23/06/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£308.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£539.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£287.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£266.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£63.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£140.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£304.50
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£42.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£644.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£196.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£616.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£42.00
03/06/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£294.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£419.80
01/06/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£2,620.46
16/06/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£900.00
16/06/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£585.00
16/06/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£1,400.00
03/06/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£305.00
16/06/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£110.00
16/06/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£192.00
16/06/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£192.00
09/06/2015	Children's Services	PRIORY GROUP LTD	Third Party Payments	Child Out of Borough Placements	£2,100.00
16/06/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£80.00
23/06/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£420.00
30/06/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£30.00
02/06/2015	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	£191.00
17/06/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	£2,303.00
24/06/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£7,523.92
02/06/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£190.00
11/06/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£340.00
22/06/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£396.00
22/06/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£396.00
22/06/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£374.00
02/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
04/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
15/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
16/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
24/06/2015	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 June 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
24/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,840.00
24/06/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,018.40
17/06/2015	Children's Services	QUANTUM CARE UK LTD	Third Party Payments	Child Out of Borough Placements	£18,879.96
17/06/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
24/06/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£7,409.42
04/06/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,534.00
09/06/2015	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Stated	£13,817.19
23/06/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£5,119.84
24/06/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£4,903.35
09/06/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	-£4.17
23/06/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£5,426.85
24/06/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£1,891.50
30/06/2015	Children's Services	RAWLEY PLANT LTD	Supplies and Services	Equipment Purchase	£225.00
04/06/2015	Children's Services	REAM PARTNERSHIP LLP	Supplies and Services	Equipment, Repair and Maintenance	£734.40
01/06/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,040.00
01/06/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£540.00
01/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£483.00
01/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£9.60
02/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£387.68
02/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£676.03
02/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
02/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
02/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
02/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,286.59
02/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,990.00
02/06/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
02/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
02/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,336.32
02/06/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£4,174.26
02/06/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,078.48
02/06/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	-£81.25
02/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£189.69
03/06/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	£60.00
03/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£624.00
04/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,990.00
04/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£121.80
04/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£135.00
05/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£122.86
05/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£565.00
08/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£387.68
08/06/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£45.60
08/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£4,148.62
08/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
08/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
08/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£664.02
08/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,999.52
08/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
08/06/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
08/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
08/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,336.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£4,593.64
08/06/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,078.48
08/06/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£12,807.06
08/06/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,826.24
08/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£210.65
09/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£10.00
09/06/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£880.00
09/06/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£16.00
09/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£150.00
09/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	-£115.86
09/06/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£95.25
09/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£65.65
11/06/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£781.00
11/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£809.32
11/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£2,603.68
11/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£73.33
12/06/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£3,125.00
13/06/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£1,000.00
15/06/2015	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	£398.00
15/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£735.08
15/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,539.87
15/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
15/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£6,102.69
15/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,825.00
15/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
15/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£27,294.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
15/06/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
15/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
15/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,890.38
15/06/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,711.08
15/06/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,078.48
15/06/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£228.78
15/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£520.57
16/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£48,008.33
16/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£102.98
17/06/2015	Children's Services	REDACTED	Premises	Health and Safety	£74.17
17/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,475.00
17/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£229.40
17/06/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£29.60
17/06/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£164.50
17/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£43.90
17/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£0.00
17/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£52.40
17/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£20.00
17/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£5,645.00
18/06/2015	Children's Services	REDACTED	Employees	Salary	£320.00
18/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,040.00
18/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2.40
19/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£980.00
19/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£69.00
19/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£716.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£160.00
22/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,885.00
22/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£325.68
22/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,219.20
22/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
22/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
22/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£4,230.00
22/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£786.37
22/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£23,094.11
22/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
22/06/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
22/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£276.46
22/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,467.26
22/06/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,711.08
22/06/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£7,764.19
22/06/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£55.75
22/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£3,358.56
23/06/2015	Children's Services	REDACTED	Supplies and Services	Books and Publications	£44.00
23/06/2015	Children's Services	REDACTED	Supplies and Services	Other Grants	£80.00
23/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£484.75
23/06/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£25.00
23/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£50.00
24/06/2015	Children's Services	REDACTED	Employees	Salary	£146.22
24/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£100.80
24/06/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£30,500.00
24/06/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£13,615.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2015	Children's Services	REDACTED	Supplies and Services	Food	£177.00
25/06/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,688.75
25/06/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£488.00
26/06/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£1,452.50
26/06/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£990.00
26/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£0.00
29/06/2015	Children's Services	REDACTED	Supplies and Services	Books and Publications	£18.25
29/06/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£243.83
29/06/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,610.00
29/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£10.16
30/06/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£553.23
30/06/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,301.82
30/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
30/06/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
30/06/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£2,995.00
30/06/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
30/06/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£23,675.98
30/06/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£145.70
30/06/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£21,344.00
30/06/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,356.90
30/06/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£465.66
30/06/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,876.98
30/06/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£2,688.33
30/06/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,067.05
30/06/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£388.83
10/06/2015	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	£2,428.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£272.59
12/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£320.08
12/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£279.06
12/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£279.06
17/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£20.80
17/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£31.43
23/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£494.27
23/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£143.97
23/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£146.33
23/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£140.48
23/06/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£29.49
01/06/2015	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	£2,650.00
18/06/2015	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
18/06/2015	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
08/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£2,100.00
08/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£2,100.00
08/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,800.00
08/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,800.00
08/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£2,220.00
25/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,500.00
25/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
25/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
25/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
30/06/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
16/06/2015	Children's Services	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Leaving Care	£576.87
04/06/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	£3,175.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£3,872.33
24/06/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£3,322.25
01/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
01/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
01/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£207.50
04/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.69
04/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.44
04/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.92
04/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.30
04/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.15
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£88.24
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.95
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£1,307.22
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.44
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.83
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.90
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.85
12/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.34
15/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.22
15/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
16/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.44
17/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
17/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
17/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.55
17/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.43
18/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£84.60
19/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£14.00
19/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.53
26/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.36
30/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£101.40
30/06/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.30
02/06/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£15.83
19/06/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£8.33
24/06/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£24.16
30/06/2015	Children's Services	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£31.65
01/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
01/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
01/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
01/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
01/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
11/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	£3,621.43
11/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	£215.40
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
12/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,621.30
18/06/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£1,931.43
09/06/2015	Children's Services	SECOM PLC	Premises	Security Measures	£229.63
04/06/2015	Children's Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	£560.00
04/06/2015	Children's Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	£630.00
08/06/2015	Children's Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£292.40
09/06/2015	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stated	£7,279.85
11/06/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£429.10
17/06/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	£2,496.00
24/06/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£8,655.92
30/06/2015	Children's Services	SHRED STATION LTD	Premises	Trade Refuse Charge	£30.00
18/06/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£32.00
18/06/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£32.00
18/06/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£47.00
18/06/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£517.00
08/06/2015	Children's Services	SIGNIS GROUP	Supplies and Services	IT Project Related Expenditure	£13,000.00
10/06/2015	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	£389.60
25/06/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,977.34
30/06/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,100.00
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	£107.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Professional Fees	£50.25
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Project Work	£5.79
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	£155.00
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	£31.50
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£108.06
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£50.00
01/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£102.50
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	£50.00
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Professional Fees	£37.15
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	£100.00
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	£79.65
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£207.00
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£52.72
09/06/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	£103.00
12/06/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Day to Day Building Maintenance	£600.00
24/06/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£24,793.26
09/06/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Stated	£14,773.47
23/06/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£17,504.22
24/06/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£5,529.00
29/06/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
29/06/2015	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	£650.00
16/06/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,021.43
16/06/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,021.43
16/06/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,407.14
17/06/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
23/06/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£4,261.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£8,125.12
24/06/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£3,829.08
24/06/2015	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£46,077.93
05/06/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,121.43
17/06/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	£15,447.00
24/06/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£6,062.82
24/06/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	£1,862.40
01/06/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Transport	Reimbursement Of Fares	£31.50
17/06/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Capital Financing	Building Works	£386.82
17/06/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£6,585.00
24/06/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£53,391.90
19/06/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£29.62
10/06/2015	Children's Services	STUBBERS ADVENTURE CENTRE	Supplies and Services	Project Work	£275.80
26/06/2015	Children's Services	STUBBERS ADVENTURE CENTRE	Supplies and Services	Project Work	£236.40
17/06/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,095.57
17/06/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,095.57
22/06/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£5,425.00
22/06/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£2,995.71
05/06/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£80.00
05/06/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£195.00
19/06/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£70.17
26/06/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£230.00
11/06/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	£1,050.00
23/06/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£4,260.04
24/06/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£693.55
08/06/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£18,563.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	£2,532.90
23/06/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	£2,261.06
09/06/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	£174.00
23/06/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	£362.00
23/06/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	£362.00
10/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
10/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,930.28
19/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£3,035.52
19/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£3,035.52
19/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
19/06/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
16/06/2015	Children's Services	TARGETED ACCESS	Supplies and Services	Project Work	£174.00
16/06/2015	Children's Services	TARGETED ACCESS	Supplies and Services	Project Work	£287.25
22/06/2015	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	£12,430.20
15/06/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£140.85
30/06/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£33.28
30/06/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£100.45
30/06/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	£29.10
03/06/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£159.65
03/06/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Special Building Maintenance	£56.80
17/06/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	£2,418.00
24/06/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£9,276.47
11/06/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	£464.00
23/06/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	£1,025.00
23/06/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	£1,533.00
25/06/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	£255.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2015	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Employees	Seminars And Courses	£364.00
29/06/2015	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Supplies and Services	Professional Fees	£1,567.50
17/06/2015	Children's Services	THE BELL INN	Employees	Seminars And Courses	£111.25
01/06/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£14,745.24
01/06/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£13,114.29
24/06/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£218.25
24/06/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£737.01
17/06/2015	Children's Services	THE ENDEAVOUR SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£617.67
23/06/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,670.49
24/06/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£2,124.30
17/06/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	£7,776.00
17/06/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated	£870.00
17/06/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	£2,564.00
04/06/2015	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£6,333.33
17/06/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	£5,353.00
03/06/2015	Children's Services	THE ROYAL OPERA HOUSE	Income	Fees and Charges Adjustment	£50.00
15/06/2015	Children's Services	THE SALLYGATE SCHOOL	Third Party Payments	Child Out of Borough Placements	£15,942.99
24/06/2015	Children's Services	THE SALLYGATE SCHOOL	Third Party Payments	Child Out of Borough Placements	£15,942.99
16/06/2015	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	£350.00
02/06/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,665.07
02/06/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	£2,643.85
02/06/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	-£2,643.85
02/06/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	-£36,356.15
22/06/2015	Children's Services	THE WHO CARES TRUST	Supplies and Services	Books and Publications	£560.00
03/06/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£102.86
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£17.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	£12.42
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	£7.99
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£166.55
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	£382.23
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£65.05
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	£2.10
03/06/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£5.33
10/06/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£125.00
11/06/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Assessments	£2,595.00
17/06/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	£170.00
25/06/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£246.66
01/06/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£50.00
03/06/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£165.00
17/06/2015	Children's Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	£166.67
02/06/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
09/06/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Statemented	£21,155.00
23/06/2015	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£8.89
05/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£8.22
05/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£17.93
05/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£96.60
09/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£10.00
09/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£4.00
09/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£129.10
19/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£28.00
19/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£4.93
19/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Volunteers Travel and Subsistence	£6.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Car Allowances	£73.66
19/06/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£111.60
03/06/2015	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£1,800.00
17/06/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	£1,561.00
24/06/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£13,545.05
02/06/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£57.00
04/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£180.00
04/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£225.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	£7.50
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	£96.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	£7.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£1,972.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£36.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£90.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£65.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£131.50
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£90.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£24.00
18/06/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£144.00
19/06/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£244.50
19/06/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£320.00
15/06/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	£847.11
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£6,262.00
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£12,524.00
22/06/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
09/06/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
09/06/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
16/06/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
24/06/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
23/06/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£3,092.17
24/06/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£1,702.35
09/06/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Employee Training	£80.00
24/06/2015	Children's Services	TOUCH THE ROCK	Employees	Employee Training	£445.00
25/06/2015	Children's Services	TRACK ONE GRAPHICS	Supplies and Services	Equipment Purchase	£520.00
02/06/2015	Children's Services	TRANS VOL	Employees	Employee Training	£120.00
09/06/2015	Children's Services	TRANS VOL	Employees	Employee Training	£60.00
23/06/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£14,784.43
23/06/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£9,478.75
24/06/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£15,888.60
10/06/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£367.53
17/06/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	-£59.73
18/06/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£405.66
22/06/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£400.00
17/06/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	£3,300.00
24/06/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£15,203.33
23/06/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£9,050.76
24/06/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£5,674.50
01/06/2015	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	-£408.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	£85.90
01/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£98.60
18/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£101.47
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£58.28
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.92
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.66
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£99.66
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£187.20
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
19/06/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£114.12
26/06/2015	Children's Services	VIA SAFEGUARDING SOLUTIONS LTD	Supplies and Services	Professional Fees	£500.00
04/06/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£12.50
11/06/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£111.62
11/06/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£110.00
09/06/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
09/06/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£82.41
09/06/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£406.40
09/06/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£125.60
02/06/2015	Children's Services	WALKERS INVICTA LTD	Supplies and Services	Project Work	£274.00
02/06/2015	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£25,054.77
02/06/2015	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£27,833.01
24/06/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£37,269.29
17/06/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£563.00
24/06/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£8,490.31
17/06/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,192.00
01/06/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£43.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£12,337.35
15/06/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£103.03
22/06/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£7,531.41
29/06/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,866.40
01/06/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£30,000.00
23/06/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£2,844.14
23/06/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£11,820.53
24/06/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£5,572.65
17/06/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£1,703.00
24/06/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£9,737.65
09/06/2015	Children's Services	WRITTLE COLLEGE	Third Party Payments	Stated	£3,256.00
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,391.50
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,077.14
16/06/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,248.57
01/06/2015	Children's Services	ZURICH MUNICIPAL	Employees	Employee Training	£177.80
01/06/2015	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£29,786.51
01/06/2015	Children's Services	ZURICH MUNICIPAL	Premises	Day to Day Building Maintenance	£126.17
01/06/2015	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	£16.03
01/06/2015	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Equipment, Repair and Maintenance	£392.28
01/06/2015	Children's Services	ZURICH MUNICIPAL	Support Costs	Departmental Management Recharge	£174.16
02/06/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£28,127.17
01/06/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	-£11.00
03/06/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£23,226.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£11.00
04/06/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£485.94
08/06/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£1,014.69
08/06/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£161.96
08/06/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£71.40
08/06/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£740.00
30/06/2015	Corporate Finance	A.B.V SOUTHEAST LTD	Third Party Payments	NDR Payers	£452.28
02/06/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£740.00
08/06/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	-£740.00
08/06/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£740.00
30/06/2015	Corporate Finance	AA1 LIMITED T/A AA1 INTERNATIONAL	Third Party Payments	NDR Payers	£1,048.42
08/06/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£37.90
15/06/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£138.04
09/06/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£13,543.75
08/06/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£2,850.00
01/06/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£1,787.20
30/06/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£1,406.00
08/06/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£5,325.00
04/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£145.75
08/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£84.17
08/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£120.25
12/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£105.95
12/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£33.08
18/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£57.50
18/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£880.00
23/06/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£109.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£9,750.00
30/06/2015	Corporate Finance	AMG LTD	Third Party Payments	CTax Payers	£157.62
02/06/2015	Corporate Finance	ANDUFF CAR WASH LIMITED	Third Party Payments	NDR Payers	£10,377.35
09/06/2015	Corporate Finance	APPLE CONTRACTORS LIMITED (IN LIQUID)	Third Party Payments	NDR Payers	£3,450.56
02/06/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	£85,713.30
04/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£398.94
04/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£50.00
08/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£202.80
12/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
17/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£633.84
17/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£59.82
17/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£23.99
30/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£50.00
30/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
30/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£197.48
30/06/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£120.61
01/06/2015	Corporate Finance	ARJAN CO LTD	Third Party Payments	NDR Payers	-£2,594.07
15/06/2015	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	£300.00
12/06/2015	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	£35.50
23/06/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	£60.00
23/06/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	£240.00
23/06/2015	Corporate Finance	BABYEZE LTD	Third Party Payments	NDR Payers	£1,455.65
04/06/2015	Corporate Finance	BARTEC AUTO ID LTD	Premises	Stock Items	£275.00
01/06/2015	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£2,775.00
23/06/2015	Corporate Finance	BELMONT CASTLE ACADEMY	Third Party Payments	NDR Payers	£8,017.72
02/06/2015	Corporate Finance	BHS PLC	Third Party Payments	NDR Payers	£852.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,218.00
30/06/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£6,186.40
01/06/2015	Corporate Finance	BKM TRANSPORT LTD	Third Party Payments	NDR Payers	-£2,969.00
12/06/2015	Corporate Finance	BLUESKY SOLUTIONS (CARDIFF) LTD	Capital Financing	Site Works	£15,500.00
17/06/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£521.05
09/06/2015	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	£10,000.00
01/06/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£5,700.00
15/06/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£3,465.00
24/06/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£6,600.00
17/06/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,422.83
08/06/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£24.84
08/06/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£88.28
08/06/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£10.01
10/06/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£195.00
10/06/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£60.00
30/06/2015	Corporate Finance	C H COLE & SONS (MILL HOUSE)	Third Party Payments	NDR Payers	£10,720.48
25/06/2015	Corporate Finance	C R S FUNERAL SERVICES	Income	Debtor Refund Adjustment	£520.00
22/06/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£222.54
22/06/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£160.84
22/06/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£266.18
22/06/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£287.12
22/06/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£122.18
08/06/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£315.42
08/06/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£336.25
08/06/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£1,065.83
05/06/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£78,080.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£116,610.22
05/06/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£18,065.83
22/06/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£283.74
04/06/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£106.12
04/06/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£169.14
04/06/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£33.66
04/06/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£156.54
04/06/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£78.57
30/06/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£101.09
17/06/2015	Corporate Finance	CENTREWIRE LIMITED	Premises	Stock Items	£652.00
22/06/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£631.00
04/06/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	£31.90
04/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£79.38
04/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£76.38
12/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£42.42
12/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£57.38
17/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£80.64
23/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£10.08
23/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£11.40
30/06/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£29.19
03/06/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£215,704.31
10/06/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£162,084.93
17/06/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£170,991.60
24/06/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£178,455.55
01/06/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£3,450.00
01/06/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£350,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,650,000.00
11/06/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£2,550,000.00
18/06/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,000,000.00
05/06/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£76.50
17/06/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
23/06/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£109.00
24/06/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
04/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,425.10
04/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£17.63
08/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£379.35
08/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£272.48
08/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£456.00
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£206.06
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£270.67
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£190.17
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£125.56
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£270.67
12/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£310.74
17/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£909.45
17/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£375.00
17/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£466.49
18/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£219.85
18/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£2,062.54
24/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£270.17
24/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£186.78
24/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£35.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£58.38
22/06/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£131.90
22/06/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£43.19
22/06/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£16.85
22/06/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£99.42
22/06/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£50.00
22/06/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	£-1,623,661.00
22/06/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,335,862.00
22/06/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	£-1,864,621.00
22/06/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,508,358.00
25/06/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	£1,536.99
25/06/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Supplies and Services	Temporary Borrowing	£2,750,000.00
12/06/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£160.00
12/06/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£342.00
08/06/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£7,500.00
18/06/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£7,600.00
04/06/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£605.52
30/06/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£205.98
17/06/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£8,971.61
18/06/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£8,807.61
01/06/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£9,300.00
08/06/2015	Corporate Finance	ELM HORTICULTURE LTD	Premises	Stock Items	£150.00
17/06/2015	Corporate Finance	ELM HORTICULTURE LTD	Premises	Stock Items	£1,440.00
01/06/2015	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Third Party Payments	NDR Payers	£-243.51
22/06/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
02/06/2015	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	£278.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	£764.59
18/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£713.40
18/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£72.97
24/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£78.28
24/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£59.46
24/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£25.32
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£29.73
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£7.39
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£14.78
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£78.28
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£77.34
30/06/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£77.34
12/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£550.00
12/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£395.00
17/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£130.00
24/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£7,225.00
24/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£1,440.00
24/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£130.00
24/06/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	£545.00
15/06/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
18/06/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
19/06/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£244,311.14
19/06/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£507,225.33
19/06/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£265,066.00
19/06/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
04/06/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£193.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£741.32
04/06/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£98.00
18/06/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£86.20
19/06/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£597,720.00
03/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£1,214.00
03/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£10.00
11/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£22.00
11/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£15.00
22/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£2,035.00
29/06/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£20.00
01/06/2015	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	-£2,082.59
08/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£29.14
08/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£29.95
08/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£4.80
12/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£18.70
12/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£83.75
12/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£25.50
18/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£127.75
18/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£14.49
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£14.95
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£3.10
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£6.20
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£8.76
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£9.45
24/06/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£28.95
12/06/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£4,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£24.29
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£1,250.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£870.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
17/06/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
05/06/2015	Corporate Finance	FL MEMO LTD	Capital Financing	Debt Management	£132.60
09/06/2015	Corporate Finance	FORD RETAIL LIMITED	Third Party Payments	NDR Payers	£49,896.97
23/06/2015	Corporate Finance	FUTURE PROP ESSEX LTD	Third Party Payments	CTax Payers	£8.79
22/06/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,184.30
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£22.65
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£58.90
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£58.90
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£58.90
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£114.00
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£49.40
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£247.00
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£197.60
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£49.40
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£49.40
08/06/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£49.40
08/06/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£95.00
17/06/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£1,032.00
16/06/2015	Corporate Finance	GENERAL PROP TRUST LTD	Third Party Payments	CTax Payers	£84.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2015	Corporate Finance	GREENHAM TRADING LTD	Premises	Stock Items	£1,180.72
08/06/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£1,523.56
24/06/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£64.19
24/06/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£60.58
22/06/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£204.28
01/06/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£11,025.00
01/06/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£78.33
04/06/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£203.81
18/06/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
18/06/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£438.37
24/06/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
02/06/2015	Corporate Finance	HARVEYS FURNISHINGS GROUP LTD	Third Party Payments	NDR Payers	£32,660.59
23/06/2015	Corporate Finance	HARVEYS FURNISHINGS GROUP LTD	Third Party Payments	NDR Payers	£8,546.58
02/06/2015	Corporate Finance	HATTENS	Third Party Payments	CTax Payers	£198.98
30/06/2015	Corporate Finance	HIGGS INTERNATIONAL LIMITED	Third Party Payments	NDR Payers	£58,858.85
22/06/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£1,029.25
16/06/2015	Corporate Finance	HOUSE OF FRASER (STORES) LTD	Third Party Payments	NDR Payers	£71,756.13
24/06/2015	Corporate Finance	HYDRAQUIP HOSE & HYDRAULICS	Premises	Stock Items	£483.76
23/06/2015	Corporate Finance	ID ESTATES LTD	Third Party Payments	NDR Payers	£9,097.86
02/06/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£2,996.25
16/06/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	£282.00
18/06/2015	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	£40.35
04/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£182.00
08/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£51.24
08/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£51.24
08/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£91.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£9.90
17/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£66.92
17/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£241.65
17/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£25.35
17/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£16.60
17/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.88
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£34.53
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£68.00
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£221.65
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£122.33
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£12.63
18/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£34.85
24/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£25.35
24/06/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£71.40
05/06/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£60.00
05/06/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£20.00
05/06/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£80.00
10/06/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£43.60
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£42,344.65
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£318,457.57
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£357,335.33
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£591,757.17
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	-£128.42
19/06/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£16,302.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£663.60
24/06/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,027.28
02/06/2015	Corporate Finance	INTERNATIONAL FOOD IMPORTERS LTD	Third Party Payments	NDR Payers	£709.57
01/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	-£15,141.87
02/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£6,694.23
02/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£2,239.38
09/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£9,981.33
09/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£561.33
09/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£14,231.67
23/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£243.92
23/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£9,482.84
23/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£28,300.36
23/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£44.80
23/06/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£283.75
02/06/2015	Corporate Finance	JOHN GOOD SHIPPING LTD	Third Party Payments	NDR Payers	£2,258.00
08/06/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£399.00
08/06/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£411.00
06/06/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£1,695.00
01/06/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£3,583.00
04/06/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£8.33
04/06/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£21.66
09/06/2015	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	CTax Payers	£49.58
08/06/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£2,887.50
01/06/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,460.00
01/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
04/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
04/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
12/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
12/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£240.00
17/06/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
18/06/2015	Corporate Finance	LAFARGE TARMAc TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	£80.12
30/06/2015	Corporate Finance	LAING O'ROURKE INFRASTRUCTURE LIMITED	Third Party Payments	NDR Payers	£24,994.02
03/06/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£11,241.00
10/06/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
02/06/2015	Corporate Finance	LANSDOWNE PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£3,035.00
17/06/2015	Corporate Finance	LASERSTEER LTD	Premises	Stock Items	£80.00
24/06/2015	Corporate Finance	LASERSTEER LTD	Premises	Stock Items	£110.00
24/06/2015	Corporate Finance	LASERSTEER LTD	Premises	Stock Items	£110.00
09/06/2015	Corporate Finance	LEDGERGATE LTD	Third Party Payments	NDR Payers	£4,655.21
25/06/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
09/06/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	£1,004.27
09/06/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	£25.61
22/06/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£3,150,230.00
05/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,786.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,870.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,360.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,541.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,262.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,590.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,730.00
16/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,985.00
22/06/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£844,557.00
19/06/2015	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest on Borrowings	£14,132.88
19/06/2015	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Supplies and Services	Temporary Borrowing	£4,750,000.00
23/06/2015	Corporate Finance	LSREF3 TIGER GRAYS SARI	Third Party Payments	NDR Payers	£3,591.00
30/06/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£102.78
30/06/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£2,753.34
30/06/2015	Corporate Finance	LYNDALE PROPERTIES LTD	Third Party Payments	NDR Payers	£2,177.61
02/06/2015	Corporate Finance	M&G UK PROPERTY NOMINEE 1 & 2 LTD	Third Party Payments	NDR Payers	£921.36
05/06/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£7,000.00
23/06/2015	Corporate Finance	MAX SPIELMANN LTD	Third Party Payments	NDR Payers	£9,962.42
30/06/2015	Corporate Finance	MILLER UK LIMITED	Third Party Payments	NDR Payers	£17,726.62
23/06/2015	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	CTax Payers	£164.74
04/06/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£400.48
10/06/2015	Corporate Finance	N H S THURROCK C C G	Income	Debtor Refund Adjustment	£5,398.38
15/06/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£1,868.60
15/06/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£3,035.50
01/06/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£18.69
01/06/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£262.65
08/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£90.19
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£310.00
12/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
17/06/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£196.40
01/06/2015	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	£149.00
12/06/2015	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	£15.99
01/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,100,000.00
04/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£3,150,000.00
08/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,100,000.00
10/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£900,000.00
18/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£200,000.00
24/06/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,350,000.00
08/06/2015	Corporate Finance	OPTARE GROUP LTD	Premises	Stock Items	£42.94
24/06/2015	Corporate Finance	OSS GROUP LTD	Premises	Stock Items	£160.25
02/06/2015	Corporate Finance	P & C DISTRIBUTORS LTD	Third Party Payments	NDR Payers	£1,434.86
02/06/2015	Corporate Finance	P & H SWEETDIRECT LIMITED	Third Party Payments	NDR Payers	£3,872.32
01/06/2015	Corporate Finance	P P K SERVICES LTD	Premises	Stock Items	£828.00
01/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£283.25
01/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£467.13
17/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£829.00
18/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£261.53
18/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	-£395.00
18/06/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£170.26
16/06/2015	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	£4,130.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£658.25
28/06/2015	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	£1,008.00
02/06/2015	Corporate Finance	PHASES LTD	Third Party Payments	NDR Payers	£7.92
01/06/2015	Corporate Finance	PLAYINNOVATION LTD	Premises	Stock Items	£1,762.00
02/06/2015	Corporate Finance	POHWER	Third Party Payments	NDR Payers	£954.60
03/06/2015	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	£129,535.00
22/06/2015	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	£43,225.00
12/06/2015	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	£137.50
16/06/2015	Corporate Finance	PRIMARY AMBULANCE SERVICES LTD	Third Party Payments	NDR Payers	£56.95
12/06/2015	Corporate Finance	PRINTWAREHOUSE LTD	Premises	Stock Items	£306.00
11/06/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Site Works	£1,050.00
22/06/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,595.31
02/06/2015	Corporate Finance	PRUDENTIAL PENSIONS LTD	Third Party Payments	NDR Payers	£2,503.28
09/06/2015	Corporate Finance	PRUDENTIAL PROPERTY INVESTMENT MAN. LTD	Third Party Payments	NDR Payers	£472.40
09/06/2015	Corporate Finance	PURFLEET FABRICATIONS (UK) LTD	Third Party Payments	NDR Payers	£392.31
12/06/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£131.00
02/06/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£3,285.00
18/06/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£1,154.25
01/06/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£300.00
01/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£2,261.14
01/06/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£2,611.32
02/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£586.73
02/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£7,665.72
02/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£4,478.93
02/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£6,079.35
02/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,638.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,374.47
04/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£580.72
08/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£10,090.37
08/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£229.22
08/06/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£7,937.40
09/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£11,078.00
09/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£28.43
09/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£16,987.03
09/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£3,135.34
10/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£12,258.39
10/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£4,107.48
12/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£2,003.39
15/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£897.41
15/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£350.98
15/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£117.71
15/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£13.38
16/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£406.77
16/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£14,677.52
16/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£275.57
17/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£8,262.12
17/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£5,958.10
17/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,205.79
18/06/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£609.79
18/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£187.11
22/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£2,383.00
22/06/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£1,080.00
23/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£8,483.13
23/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£5,598.07
24/06/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	£380.00
24/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£13.65
24/06/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£7,346.24
24/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£153.09
25/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£850.00
25/06/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£1,241.48
26/06/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£840.00
28/06/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£2,012.56
29/06/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£1,392.50
29/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£145.77
30/06/2015	Corporate Finance	REDACTED	Premises	Stock Items	£441.39
30/06/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£13,841.68
30/06/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£14,663.63
09/06/2015	Corporate Finance	RIGHTGRANGE LTD	Third Party Payments	CTax Payers	£227.52
23/06/2015	Corporate Finance	RITUALS COSMETICS (UK) LTD	Third Party Payments	NDR Payers	£57,169.67
02/06/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£4,105.00
23/06/2015	Corporate Finance	ROBERT DYAS HOLDINGS LIMITED	Third Party Payments	NDR Payers	£38,753.68
01/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£141.30
01/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£233.28
01/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£521.56
17/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£101.77
17/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£11.61
18/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£133.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£0.50
18/06/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	-£0.50
04/06/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£163.20
08/06/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£654.15
02/06/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£3,746.40
29/06/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£5,619.60
04/06/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£210.20
12/06/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£172.17
17/06/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£65.90
24/06/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£400.00
24/06/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£181.50
18/06/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£35.00
10/06/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	£2,000,000.00
08/06/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£344.99
18/06/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£16.92
18/06/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£109.46
18/06/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£180.70
08/06/2015	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	£755.70
16/06/2015	Corporate Finance	SHIELDS ENVIRONMENTAL PLC	Third Party Payments	NDR Payers	£1,945.44
10/06/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£3,150,000.00
15/06/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£5,000,000.00
18/06/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,000,000.00
18/06/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£700,000.00
04/06/2015	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	£171.20
17/06/2015	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	£33.20
23/06/2015	Corporate Finance	SMART HOTELS LIMITED	Third Party Payments	CTax Payers	£140.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Corporate Finance	SMITHS ORCHARD GARDEN CENTRE	Premises	Stock Items	£112.50
17/06/2015	Corporate Finance	SPOTLIGHT STAGE SCHOOL	Income	Debtor Refund Adjustment	£310.00
22/06/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£300.71
08/06/2015	Corporate Finance	STRAIGHTPOINT (UK) LTD	Premises	Stock Items	£100.00
08/06/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£571.83
18/06/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£167.16
04/06/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£285.50
04/06/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£65.00
09/06/2015	Corporate Finance	TCR (LONDON) LIMITED	Third Party Payments	NDR Payers	£2,460.17
18/06/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£196.80
24/06/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£330.94
24/06/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£277.03
08/06/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£6,231.37
08/06/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,969.94
17/06/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£3,755.64
18/06/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£1,335.49
24/06/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£344.16
16/06/2015	Corporate Finance	THAMES INDUSTRIAL ESTATE LTD	Third Party Payments	NDR Payers	£1,060.22
29/06/2015	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	£132,470.35
02/06/2015	Corporate Finance	THOMAS SABO (UK) LTD T/A THOMAS SABO	Third Party Payments	NDR Payers	£34,624.70
02/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£220.00
04/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£7,780.00
11/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£1,325.00
18/06/2015	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Investments Adjustment	£348.22
18/06/2015	Corporate Finance	THURROCK BOROUGH	Income	Receipt Adjustments	£1,000,000.00
23/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£490.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	£317.99
26/06/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	£222.43
22/06/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,886.10
22/06/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£24.97
22/06/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£22.45
22/06/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£200.00
12/06/2015	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	£606.00
01/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£69.99
04/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£4.88
08/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	-£144.00
08/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£160.00
17/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£10.00
17/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£153.45
24/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£5.26
24/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£97.99
30/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£31.86
30/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£20.72
30/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£44.00
30/06/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£9.95
17/06/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£140.00
09/06/2015	Corporate Finance	TICKLES DAIRIES LTD	Third Party Payments	NDR Payers	£143.23
04/06/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£26,680.00
04/06/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£10,481.00
04/06/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£1,665.00
08/06/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£182.00
08/06/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£987.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£546.00
08/06/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£546.00
02/06/2015	Corporate Finance	TITAN ENTERTAINMENT GROUP LTD	Third Party Payments	NDR Payers	£1,327.15
01/06/2015	Corporate Finance	TOUCAN TOOL COMPANY LTD	Premises	Stock Items	£207.00
01/06/2015	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	£66.67
17/06/2015	Corporate Finance	TRACK ONE GRAPHICS	Premises	Stock Items	£196.00
01/06/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,571.50
04/06/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£4.54
04/06/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£140.40
15/06/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£308.05
30/06/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£20.16
02/06/2015	Corporate Finance	TRIPLE A TRANSPORT SERVICES LIMITED	Third Party Payments	NDR Payers	£4,173.47
01/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£23.10
01/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£30.00
04/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£134.49
04/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£26.25
04/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£17.28
15/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£117.68
18/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£12.92
24/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£73.70
24/06/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£21.84
12/06/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£60.82
15/06/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£130.81
30/06/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£55.05
30/06/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£146.00
04/06/2015	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	£49.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
12/06/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£10,075.00
22/06/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,403.40
22/06/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,299.17
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£156.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£30.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
01/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£98.00
04/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
04/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
04/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
04/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
08/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
08/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£104.00
12/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£411.00
12/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£77.00
15/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
15/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£79.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£62.00
15/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£558.00
15/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£470.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£98.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
17/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
18/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£110.00
18/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£256.00
18/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
18/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
18/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£162.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
24/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£185.00
30/06/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
01/06/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£487.50
01/06/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	£146.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Corporate Finance	V P S SITE SECURITY LTD	Premises	Stock Items	-£390.00
30/06/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£190.20
30/06/2015	Corporate Finance	VEHVAC	Premises	Stock Items	£77.00
09/06/2015	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	£185.56
23/06/2015	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	£353.65
23/06/2015	Corporate Finance	VISUAL FX SERVICE CENTRE LTD	Third Party Payments	NDR Payers	£6,734.79
06/06/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£13,260.25
23/06/2015	Corporate Finance	WEBSTER MILLER LTD	Third Party Payments	NDR Payers	£5,058.16
15/06/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,100,000.00
04/06/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£200.00
04/06/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£500.00
04/06/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	-£200.00
24/06/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£733.11
01/06/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	-£566.32
05/06/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£635.42
11/06/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£192.51
19/06/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£411.86
25/06/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£91.57
03/06/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,058.00
30/06/2015	Corporate Finance	WINCANTON GROUP LTD	Third Party Payments	NDR Payers	£28,403.43
04/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£15.00
15/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£21.80
15/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£122.92
15/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£102.03
18/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£171.64
24/06/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£47.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Corporate Finance	WOODSIDE ACADEMY	Income	Debtor Refund Adjustment	£220.00
04/06/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
01/06/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
01/06/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	-£13,396.57
04/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2.50
09/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
09/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
09/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
09/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
23/06/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
03/06/2015	Environment & Public Protection	AIR LIQUIDE UK LTD	Supplies and Services	Air Quality Monitoring	£555.98
03/06/2015	Environment & Public Protection	AIR LIQUIDE UK LTD	Supplies and Services	Air Quality Monitoring	£1,267.01
03/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£644.97
03/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£830.12
03/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£157.96
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,939.42
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£637.39
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£318.64
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£355.17
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,141.06
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£3,373.71
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,426.43
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£335.37
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£70.05
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£285.89
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£156.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£213.54
04/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£564.79
08/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£338.57
10/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£174.89
10/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£803.08
10/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£657.24
15/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£140.05
17/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£511.00
17/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£716.99
23/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£321.36
23/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£485.91
24/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£398.61
24/06/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£938.45
15/06/2015	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Project Work	£9,900.00
15/06/2015	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Project Work	£12,414.00
01/06/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	-£227.64
18/06/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£70.56
22/06/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	-£96.88
23/06/2015	Environment & Public Protection	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£125.00
11/06/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/06/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
26/06/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
08/06/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
08/06/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£142.12
08/06/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£92.12
05/06/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£62,769.37
19/06/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£72,490.67
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£62.04
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£12.09
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£83.12
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£154.83
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£285.61
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£86.91
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£337.83
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£313.37
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£588.15
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£327.95
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£123.60
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£288.64
10/06/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£99.86
01/06/2015	Environment & Public Protection	BRICE CONSULTING LTD	Capital Financing	Building Works	£5,000.00
05/06/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
24/06/2015	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£324.00
08/06/2015	Environment & Public Protection	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£103.31
19/06/2015	Environment & Public Protection	COLLEGE UK AND CO LTD	Employees	Qualification Training	£2,115.00
01/06/2015	Environment & Public Protection	D V L A	Transport	Contract Hire Vehicles	£225.00
01/06/2015	Environment & Public Protection	D V L A	Transport	Contract Hire Vehicles	£225.00
01/06/2015	Environment & Public Protection	D V L A	Transport	Contract Hire Vehicles	£225.00
09/06/2015	Environment & Public Protection	D V L A	Transport	Contract Hire Vehicles	£225.00
09/06/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	£1,765.00
30/06/2015	Environment & Public Protection	DOGSTRUST	Employees	Employee Training	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£106.61
05/06/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£60.00
23/06/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£239.36
23/06/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£70.04
05/06/2015	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	£15,408.00
09/06/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£486.37
22/06/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£460.58
22/06/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£81.31
11/06/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£37,309.92
25/06/2015	Environment & Public Protection	EURO BUSINESS INFORMATION SERVICES LTD	Employees	Employee Training	£395.00
15/06/2015	Environment & Public Protection	FACELIFT (G.B.) LTD	Employees	Employee Training	£343.00
04/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£359,757.79
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£388,276.92
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£388,276.92
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	-£264,642.99
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	-£80,690.29
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	-£42,943.64
16/06/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£358,344.19
16/06/2015	Environment & Public Protection	GOVNET COMMUNICATIONS	Supplies and Services	Other Grants	£346.50
08/06/2015	Environment & Public Protection	GOWER CONSULTANTS LTD	Employees	Employee Training	£1,631.98
16/06/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£116.94
23/06/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£88.70
23/06/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£19.49
23/06/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£12.99
02/06/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
09/06/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£232.00
02/06/2015	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£554.57
02/06/2015	Environment & Public Protection	HAWKWELL ALARMS LTD	Supplies and Services	Air Quality Monitoring	£292.97
10/06/2015	Environment & Public Protection	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£123.96
22/06/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
10/06/2015	Environment & Public Protection	INSIDE GOVERNMENT	Supplies and Services	Other Grants	-£346.50
03/06/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	£125.00
03/06/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	£340.00
15/06/2015	Environment & Public Protection	INTEGRATED SKILLS LTD	Employees	Employee Training	£2,642.58
17/06/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£304.00
01/06/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£275.00
01/06/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	£225.00
02/06/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£273.48
25/06/2015	Environment & Public Protection	KESTREL (CONTRACTORS) LTD	Capital Financing	Site Works	£30,644.90
25/06/2015	Environment & Public Protection	KESTREL (CONTRACTORS) LTD	Capital Financing	Site Works	£3,412.50
25/06/2015	Environment & Public Protection	KESTREL (CONTRACTORS) LTD	Capital Financing	Site Works	£975.00
01/06/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,449.00
01/06/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£770.00
01/06/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£600.00
22/06/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£265.00
23/06/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£265.00
04/06/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£181.74
04/06/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£49.56
27/06/2015	Environment & Public Protection	LIKE LTD	Employees	Employee Training	£200.40
01/06/2015	Environment & Public Protection	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	£9,600.00
24/06/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£23.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£12.95
24/06/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£32.03
24/06/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£19.60
04/06/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£268.46
04/06/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£457.66
04/06/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
04/06/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
18/06/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£470.17
12/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,464.52
12/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£289.58
12/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£64.67
12/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£42.18
12/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£31.80
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,428.21
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£209.22
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£141.39
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£22.68
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£64.87
24/06/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£34.50
01/06/2015	Environment & Public Protection	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	£130.00
04/06/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£13,050.00
09/06/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
09/06/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£61.64
09/06/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£26.33
16/06/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£2,600.00
03/06/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£53.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2015	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	£610.00
05/06/2015	Environment & Public Protection	RADIO LINKS COMMUNICATIONS LTD	Supplies and Services	Project Work	£4,536.00
08/06/2015	Environment & Public Protection	REDACTED	Employees	Employee Training	£740.00
22/06/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	£300.00
26/06/2015	Environment & Public Protection	REDACTED	Employees	Employee Training	£1,010.00
29/06/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	£750.00
19/06/2015	Environment & Public Protection	RICARDO AEA LTD	Premises	Trade Refuse Charge	£9,850.00
19/06/2015	Environment & Public Protection	RICARDO AEA LTD	Premises	Trade Refuse Charge	£2,150.00
22/06/2015	Environment & Public Protection	RICARDO AEA LTD	Supplies and Services	Project Work	£3,475.00
22/06/2015	Environment & Public Protection	S R C L LTD	Third Party Payments	Private Contractors	£404.34
19/06/2015	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£223.49
04/06/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£113.83
17/06/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.05
24/06/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.46
26/06/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.72
02/06/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
02/06/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
04/06/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
29/06/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
01/06/2015	Environment & Public Protection	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£100.00
22/06/2015	Environment & Public Protection	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£44.80
16/06/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£835.00
19/06/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£1.96
19/06/2015	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£35.14
04/06/2015	Environment & Public Protection	T U V RHEINLAND UK LTD	Third Party Payments	Private Contractors	£1,653.40
01/06/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,436.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,166.49
08/06/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,719.20
22/06/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,695.30
30/06/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,138.45
02/06/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£581.11
04/06/2015	Environment & Public Protection	THURROCK PLAY NETWORK	Capital Financing	Site Works	£3,120.83
01/06/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
02/06/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£375.95
03/06/2015	Environment & Public Protection	VEHICLE & OPERATOR SERVICES AGENCY	Supplies and Services	Subscriptions Prof Bodies	£257.00
08/06/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£131.22
08/06/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£131.22
02/06/2015	Environment & Public Protection	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£282.00
23/06/2015	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	£43,376.51
11/06/2015	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,500.00
12/06/2015	Environment & Public Protection	X M A	Supplies and Services	Equipment Purchase	£9.00
01/06/2015	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£15,566.20
01/06/2015	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Day to Day Building Maintenance	£280.98
01/06/2015	Environment & Public Protection	ZURICH MUNICIPAL	Supplies and Services	Equipment Purchase	£70.70
01/06/2015	Environment & Public Protection	ZURICH MUNICIPAL	Support Costs	Insurances	£60.50
03/06/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£43.25
03/06/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£40.00
03/06/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
17/06/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£101.57
17/06/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£101.57
25/06/2015	Housing Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Contributions To Funds	£45.00
16/06/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£803.00
15/06/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£121.46
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£157.83
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£156.33
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£127.94
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£124.19
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£803.59
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£112.95
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£32.14
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£159.61
10/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£125.77
11/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£128.46
17/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£180.77
18/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£79.31
19/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£746.57
22/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£18.55
22/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£274.30
25/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£113.28
25/06/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£3,107.29
02/06/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£34.10
19/06/2015	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£166.65
05/06/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£751.52
05/06/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£920.26
16/06/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
16/06/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
16/06/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£1,401.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£42.50
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£52.30
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
26/06/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
10/06/2015	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£2,835.00
10/06/2015	Housing Services	B R & ASSOCIATES LTD	Supplies and Services	Project Work	£1,190.00
17/06/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£225.00
01/06/2015	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	£890.00
01/06/2015	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	£197.50
26/06/2015	Housing Services	BRITISH GAS	Premises	Gas	£124.98
22/06/2015	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	£9.00
10/06/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£16.25
23/06/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£20.69
24/06/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£0.70
24/06/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£0.70
24/06/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£218.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	-£31.48
04/06/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	-£31.48
04/06/2015	Housing Services	CABLE TEST LIMITED	Premises	Neighbourhood Maintenance	-£377.76
10/06/2015	Housing Services	CALOR GAS LTD	Premises	Gas	£523.81
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£71.08
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£183.53
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£28.19
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.85
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£109.06
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£312.94
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.85
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£520.72
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£127.65
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£447.78
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£499.94
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£174.59
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£621.22
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£715.94
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£754.37
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£660.62
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£739.83
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£613.68
02/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£1,250.16
12/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
12/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£92.06
12/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£74.58
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£425.03
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£7.00
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£1,049.27
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£547.04
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£258.75
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£660.62
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£372.49
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£552.14
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£650.84
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£534.45
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£180.00
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£542.01
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£487.44
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£140.07
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£52.57
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
17/06/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£88.06
03/06/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,054.00
03/06/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,330.00
10/06/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£5,500.00
17/06/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£807.92
10/06/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	£45.00
10/06/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	£108.00
10/06/2015	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	£170.00
09/06/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£200.86
09/06/2015	Housing Services	CCS MEDIA	Supplies and Services	Stationery	£208.45
16/06/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£10.98
30/06/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.47
30/06/2015	Housing Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£6.82
23/06/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£2,199.00
25/06/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£445.00
05/06/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£5,612.24
16/06/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£98.44
26/06/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£650.00
15/06/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£8,759.43
18/06/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£9,872.73
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£141.36
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£313.70
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£70.68
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£774.72
17/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£47.12
26/06/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£106.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Housing Services	CONSULTCIH LTD	Supplies and Services	Consultant Fees	£20,657.06
04/06/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£91.95
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£135.39
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£230.46
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£72.74
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£38.41
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£41.61
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£51.21
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£51.21
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£230.42
05/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£117.64
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£117.64
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£916.82
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£172.02
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£182.45
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£655.16
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.34
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£241.13
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£102.94
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£103.07
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£96.03
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£134.44
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£102.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.15
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£134.44
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£72.74
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£105.63
17/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£153.64
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£688.16
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£376.80
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£3,261.59
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£319.44
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£1,219.71
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£518.83
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£95.38
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£132.35
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£176.46
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£117.64
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£134.44
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£502.77
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£857.87
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£415.74
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£883.91
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£211.26
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£255.28
26/06/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£404.93
03/06/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£435.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£70.00
12/06/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£106.19
19/06/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£2,290.50
24/06/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£2,766.72
08/06/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£114.85
25/06/2015	Housing Services	ELM HORTICULTURE LTD	Supplies and Services	Contributions To Funds	£2,750.00
17/06/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	-£95.00
17/06/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	£95.00
17/06/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	£190.00
26/06/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	£95.00
03/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	£334.00
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£164.73
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£400.70
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£290.33
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£90.30
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£33.28
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£113.68
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£224.10
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£74.52
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£83.21
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£133.14
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£149.00
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£154.97
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£123.31
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£107.35
10/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£75.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£3,306.31
12/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£86.90
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£60.57
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£21.38
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£40.38
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£65.14
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£0.01
22/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£53.48
23/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£35.94
23/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
23/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£18.55
23/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£22.91
23/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£19.98
25/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£204.89
25/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£59.00
25/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£133.24
25/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.85
26/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£56.72
30/06/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£368.73
04/06/2015	Housing Services	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£13,519.36
08/06/2015	Housing Services	EWA LTD	Supplies and Services	Postage	£8,516.71
08/06/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
24/06/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£979.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£3,739.13
04/06/2015	Housing Services	GOVT PROCUREMENT CARD - PREMIER INN	Supplies and Services	Subsistence Allowance Staff	£67.50
05/06/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£197.00
26/06/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Door Entry	£691.00
26/06/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Door Entry	£365.00
26/06/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£330.00
02/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£269.10
02/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£160.60
08/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£358.31
08/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£288.00
08/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£3,360.00
12/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£29.00
12/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£153.00
12/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£71.98
12/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£141.00
18/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£654.71
18/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£59.93
18/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£177.00
18/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	£119.60
23/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£11.70
29/06/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,426.12
29/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£103.80
29/06/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£35.00
05/06/2015	Housing Services	GUARDIAN SECURITY	Supplies and Services	Project Work	£2,598.75
02/06/2015	Housing Services	HARLEQUIN MARQUEE HIRE	Supplies and Services	Promotions and Publicity	£75.00
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£95.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£95.67
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£291.19
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£201.55
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£201.55
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
23/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
24/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£95.50
25/06/2015	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	£84.00
16/06/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£19,365.00
24/06/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,615.00
01/06/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£1,085.00
04/06/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£342,583.25
09/06/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£47,629.20
15/06/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£186.24
19/06/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£24.24
19/06/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£15.00
18/06/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£512.00
22/06/2015	Housing Services	LENVAL LTD	Capital Financing	Improvement Grants	£1,380.00
22/06/2015	Housing Services	LENVAL LTD	Capital Financing	Improvement Grants	£1,260.00
23/06/2015	Housing Services	LENVAL LTD	Capital Financing	Building Works	£100.00
23/06/2015	Housing Services	LENVAL LTD	Capital Financing	Building Works	£100.00
23/06/2015	Housing Services	LENVAL LTD	Capital Financing	Building Works	£168.00
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£333.86
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
02/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£347.37
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£306.81
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£392.10
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£257.93
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
05/06/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
18/06/2015	Housing Services	LONDON BOROUGH OF CAMDEN	Third Party Payments	H.I.A. Funding	£2,500.00
16/06/2015	Housing Services	LONDON BOROUGH OF NEWHAM	Supplies and Services	Choice Based Lettings	£38,500.00
24/06/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£6,814.55
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£26,689.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£24,174.33
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£4,500.67
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
04/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
10/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£7,958.02
10/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£2,881.03
10/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£34,339.54
10/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£31,195.92
16/06/2015	Housing Services	MEARS LTD	Premises	VOID Repairs	£2,791.25
16/06/2015	Housing Services	MEARS LTD	Premises	VOID Repairs	£4,336.77
17/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£222,901.78
17/06/2015	Housing Services	MEARS LTD	Premises	VOID Repairs	£96.25
17/06/2015	Housing Services	MEARS LTD	Supplies and Services	Sanctuary	£30,695.14
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£22,760.39
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£24,174.33
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£4,500.67
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£4,500.67
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£16,292.25
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£31,039.33
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,878.88
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£38,954.59
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£19,610.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£69,312.81
22/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£15,867.26
22/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£132,547.62
22/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£222,901.78
26/06/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
04/06/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£90.00
04/06/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£120.00
09/06/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£5,695.00
09/06/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£4,050.00
22/06/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£3,585.00
22/06/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	-£3,940.00
17/06/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	£1,729.00
03/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£2,258.89
04/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£100.00
04/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£850.00
04/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£1,030.00
23/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£1,834.18
23/06/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£2,877.92
26/06/2015	Housing Services	NATIONAL GRID GAS PLC	Premises	VOID Repairs	£743.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
10/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£180.00
17/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£95.00
30/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
30/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
30/06/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
17/06/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£430.00
10/06/2015	Housing Services	OCEAN MEDIA GROUP LTD	Employees	Employee Training	£745.00
05/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
05/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
11/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
11/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
23/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
23/06/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
24/06/2015	Housing Services	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
03/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£675.00
03/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£675.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£360.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£240.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£200.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£200.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£180.00
09/06/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£120.00
19/06/2015	Housing Services	PENNA PLC	Supplies and Services	Consultant Fees	£507.50
25/06/2015	Housing Services	PHS LTD	Employees	Removal Relocation	£10.67
09/06/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£192.43
09/06/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£15.00
12/06/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	£45.00
03/06/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£22,950.00
03/06/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£22,950.00
03/06/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£18,750.00
03/06/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£18,750.00
16/06/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£6,093.40
18/06/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£10,367.36
29/06/2015	Housing Services	PRICEWATERHOUSECOOPERS LLP	Third Party Payments	Private Contractors	£50,500.00
29/06/2015	Housing Services	PRICEWATERHOUSECOOPERS LLP	Third Party Payments	Private Contractors	£35,500.00
08/06/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£129.01
03/06/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£252.00
15/06/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£68.00
03/06/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
10/06/2015	Housing Services	PUBLIC CLOCKS LTD	Premises	Minor Programmes	£365.12
02/06/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£1,842.50
03/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£5,326.69
03/06/2015	Housing Services	REDACTED	Premises	Hoist Lift Replacement Program	£4,022.86
03/06/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£280.00
04/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£9,487.57
09/06/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£922.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Housing Services	REDACTED	Premises	Rent Payable	£1,000.00
11/06/2015	Housing Services	REDACTED	Capital Financing	Building Works	£4,649.00
12/06/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	£182.65
12/06/2015	Housing Services	REDACTED	Premises	Rent Payable	£4,473.30
15/06/2015	Housing Services	REDACTED	Premises	Rent Payable	£2,000.00
15/06/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£2,667.50
16/06/2015	Housing Services	REDACTED	Premises	Rent Payable	£819.15
17/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£702.00
17/06/2015	Housing Services	REDACTED	Supplies and Services	Health and Safety Expenses	£21.00
17/06/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£74.17
19/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£9,960.00
22/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£2,670.00
23/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£10,800.00
24/06/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£3,065.00
25/06/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	£2,500.00
25/06/2015	Housing Services	REDACTED	Support Costs Indirect	Legal Services	£4,950.00
26/06/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£1,200.00
10/06/2015	Housing Services	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Building Works	£61,738.65
04/06/2015	Housing Services	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Professional Fees	£2,236.10
11/06/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Building Works	£4,000.00
18/06/2015	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Promotions and Publicity	£50.00
05/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£65.90
08/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£80.95
09/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£65.90
12/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£65.90
12/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£61.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£239.80
25/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£107.56
25/06/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£29.37
01/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.85
01/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.28
04/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£558.00
04/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£148.20
12/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£59.35
19/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£165.18
23/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£128.81
24/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.70
25/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£15.70
26/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£95.16
30/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.80
30/06/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.96
22/06/2015	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Equipment Purchase	£199.75
22/06/2015	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Equipment Purchase	£400.00
18/06/2015	Housing Services	SERCO LIMITED	Supplies and Services	Data Line Charges	£38,748.29
18/06/2015	Housing Services	SHELTER	Supplies and Services	Professional Fees	£280.00
25/06/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
25/06/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
25/06/2015	Housing Services	SHRED STATION LTD	Employees	Removal Relocation	£15.00
15/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Fixtures And Fittings	£565.50
23/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£185.00
23/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£190.00
23/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£865.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£292.00
23/06/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	£478.00
01/06/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	-£100.00
10/06/2015	Housing Services	STANFORD PROPERTY SERVICES	Supplies and Services	Project Work	£800.00
05/06/2015	Housing Services	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	£3,398.40
24/06/2015	Housing Services	STANNAH LIFT SERVICES LTD	Capital Financing	Building Works	£91.75
05/06/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£8.69
11/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£22.50
11/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£22.50
11/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£22.50
11/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	-£22.50
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£156.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£156.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£62.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£22.50
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£39.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£26.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£45.00
12/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£760.00
23/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00
26/06/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£130.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
10/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
23/06/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£77.50
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,096.69
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£75.00
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£105.00
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	-£255.00
17/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£520.00
25/06/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£215.00
01/06/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,160.00
03/06/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£500.00
10/06/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,700.00
10/06/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£700.00
11/06/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£900.00
11/06/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£800.00
03/06/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£24.00
03/06/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£24.00
03/06/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£24.00
03/06/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	£18.00
10/06/2015	Housing Services	THURROCK OPEN DOOR	Employees	Employee Training	£370.00
15/06/2015	Housing Services	THURROCK OPEN DOOR	Supplies and Services	Project Work	£350.00
04/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£13.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£13.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£120.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£36.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£18.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£45.00
18/06/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£21.00
23/06/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£425.00
25/06/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£140.00
05/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,040.94
05/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£18,507.30
17/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£186.80
17/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£202.86
17/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£186.82
26/06/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£29,700.00
19/06/2015	Housing Services	TYRE RECLAIM LTD	Supplies and Services	Estate Action Team	£49.30
01/06/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Premises	Water Services	£1,177.00
15/06/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,907.04
08/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£14.00
19/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£21.80
23/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
23/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
23/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
23/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
25/06/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£34.80
18/06/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£829,409.04
25/06/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£5,757.06
25/06/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	-£5,757.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£4,390.54
25/06/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£4,236.60
25/06/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£5,911.00
03/06/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£6,174.00
05/06/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Building Works	£5,412.00
10/06/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Building Works	£5,531.00
11/06/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£4,676.38
03/06/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£720,453.00
09/06/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£344,730.95
18/06/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£43,724.00
22/06/2015	Housing Services	WIMBLEDON SOLICITORS	Supplies and Services	Legal Fees	£199.00
04/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
17/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
19/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£150.00
24/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
24/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
25/06/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£240.00
01/06/2015	Housing Services	ZURICH MUNICIPAL	Income	Revenue Grants & Contributions (Specific)	£6.05
01/06/2015	Housing Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£8,984.07
01/06/2015	Housing Services	ZURICH MUNICIPAL	Premises	Dwellings Insurance	£116,981.32
01/06/2015	Housing Services	ZURICH MUNICIPAL	Premises	Special Building Maintenance	£36.21
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£204.00
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£31.25
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£35.75
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£68.25
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£30.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
03/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
18/06/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£1,880.84
03/06/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£155.06
01/06/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	£1,689.00
01/06/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£18,703.99
29/06/2015	Planning & Transportation	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£199.97
19/06/2015	Planning & Transportation	BASEMAP LTD	Third Party Payments	Private Contractors	£3,085.00
30/06/2015	Planning & Transportation	BILLYPIX LTD	Third Party Payments	Private Contractors	£660.00
01/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,280.00
01/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£-5,135.36
01/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,135.36
01/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£-1,280.00
08/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£2,200.00
09/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£5,766.00
15/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£360.00
15/06/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£682.00
01/06/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£990.00
01/06/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	£-990.00
02/06/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,468.50
16/06/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,237.50
23/06/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,600.50
10/06/2015	Planning & Transportation	BT OPENREACH	Capital Financing	Site Works	£114,532.66
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£788.77
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£333.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£343.87
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£636.46
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£254.80
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£47.42
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£47.42
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£226.25
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£105.16
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£105.16
01/06/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£386.18
04/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	-£62.96
04/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	-£31.48
04/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	-£409.24
04/06/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	-£31.48
30/06/2015	Planning & Transportation	CABLE TEST LIMITED	Capital Financing	Building Works	£176.31
30/06/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£112.74
12/06/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£553.67
12/06/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£553.67
12/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£2,465.90
12/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£793.27
15/06/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£5,089.65
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£561.05
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£555.26
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£3,191.20
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£617.80
15/06/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£928.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	-£37,418.98
15/06/2015	Planning & Transportation	CYCLE TRAINING AFFINITY LTD	Supplies and Services	Equipment Purchase	£669.97
30/06/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£1,650.00
30/06/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£1,750.00
01/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£80,220.42
08/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£57,255.40
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£85.46
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£85.17
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£101.22
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£101.34
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£102.66
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£105.43
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£109.84
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£106.07
12/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£105.43
19/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£356.26
19/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£277.74
19/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£202.58
19/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£185.55
19/06/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£406.43
17/06/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£9,607.55
29/06/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	£14,165.03
09/06/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
09/06/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	-£10,000.00
09/06/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£10,000.00
10/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£14,272.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	£43,000.00
11/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£5,187.80
24/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
25/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	£8,041.00
30/06/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£494.00
10/06/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Operators Compensation	£440.82
26/06/2015	Planning & Transportation	EUROGRAPHICS	Supplies and Services	Stationery	£682.00
30/06/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	£398.05
12/06/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£28.88
30/06/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Capital Financing	Building Works	£187.50
24/06/2015	Planning & Transportation	FLOWLINE LTD	Third Party Payments	Private Contractors	£650.00
04/06/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	£9.90
03/06/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	£757.00
02/06/2015	Planning & Transportation	HEMMING GROUP LTD	Employees	Employee Training	£2,100.00
09/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£22,500.00
16/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£1,970.00
16/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£5,597.45
16/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£1,457.47
16/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£10,000.00
19/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£25,000.00
19/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£15,000.00
19/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£15,000.00
26/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£6,096.27
26/06/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£14,995.04
11/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£72.58
11/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£198.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£9.60
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£110.40
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£115.10
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£22.56
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£407.04
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£155.97
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£622.48
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£242.40
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	£543.00
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£84.48
12/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£156.48
24/06/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£272.20
09/06/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£5,000.00
09/06/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£5,850.00
10/06/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£950.00
16/06/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£950.00
04/06/2015	Planning & Transportation	J MURPHY & SONS LTD	Capital Financing	Building Works	£17,442.06
04/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Employees	Agency Staff	£12,553.21
10/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
12/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
12/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	-£630.00
12/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£315.00
29/06/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Employees	Agency Staff	£23,651.07
03/06/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£66.67
03/06/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£30.34
19/06/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2015	Planning & Transportation	LABC LTD	Supplies and Services	Consultant Fees	£2,067.16
19/06/2015	Planning & Transportation	LGIU	Third Party Payments	Private Contractors	£125.00
30/06/2015	Planning & Transportation	LIBERTY SERVICES LTD	Capital Financing	Building Works	£531.69
25/06/2015	Planning & Transportation	LOCAL GOVERNMENT ASSOCIATION	Income	Fees and Charges Adjustment	£1,713.24
15/06/2015	Planning & Transportation	NETWORK RAIL	Third Party Payments	Private Contractors	£20,538.21
01/06/2015	Planning & Transportation	NICK SMITH ASSOCIATES LTD	Third Party Payments	Private Contractors	£780.00
10/06/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£4,407.50
10/06/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£9,391.25
10/06/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£7,450.00
30/06/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£4,500.00
26/06/2015	Planning & Transportation	PENNA PLC	Third Party Payments	Private Contractors	£786.28
24/06/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£9,995.00
03/06/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£4,621.65
08/06/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£2,508.65
11/06/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£69.00
12/06/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£105.00
12/06/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£200.00
17/06/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£94.33
18/06/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£299.00
22/06/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£134,889.26
23/06/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£3,593.16
23/06/2015	Planning & Transportation	REDACTED	Supplies and Services	Stationery	£141.85
26/06/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	£36,690.94
29/06/2015	Planning & Transportation	REDACTED	Supplies and Services	Subscriptions	£1,485.00
16/06/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£15,935.31
16/06/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£15,348.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£7,367.43
16/06/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£2,058.24
19/06/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Third Party Payments	Private Contractors	£90.00
04/06/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.64
12/06/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.95
15/06/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£119.36
23/06/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.37
19/06/2015	Planning & Transportation	SOLACE ENTERPRISES LTD	Employees	Seminars And Courses	£95.00
01/06/2015	Planning & Transportation	SOUTHERN ELECTRIC	Premises	Electricity	£7,697.23
12/06/2015	Planning & Transportation	THAMESIDE TAXIS LTD	Income	Fees and Charges Adjustment	£35.00
10/06/2015	Planning & Transportation	THE LANDSCAPE INSTITUTE	Supplies and Services	Partnership Funding	£362.00
03/06/2015	Planning & Transportation	THURROCK CVS	Premises	Rent Payable	£40.00
17/06/2015	Planning & Transportation	THURROCK CYCLE CENTRE	Third Party Payments	Private Contractors	£166.67
01/06/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,420.00
19/06/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£2,944.80
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£576.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£576.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£169.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£769.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£817.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
08/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
08/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
08/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£769.00
15/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£832.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£398.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£1,160.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£1,148.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
19/06/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£547.00
01/06/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£2,184.00
12/06/2015	Planning & Transportation	WHYTE & CO	Income	Fees and Charges Adjustment	£310.00
12/06/2015	Planning & Transportation	WHYTE & CO	Income	Fees and Charges Adjustment	£75.00
01/06/2015	Planning & Transportation	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£153.68
01/06/2015	Planning & Transportation	ZURICH MUNICIPAL	Premises	Dwellings Insurance	£3,030.19
01/06/2015	Planning & Transportation	ZURICH MUNICIPAL	Premises	Planned Building Maintenance	£632.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£143,262.00
15/06/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£26,585.00
15/06/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£137,898.00
15/06/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£43,887.00
15/06/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£116,778.00
15/06/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£42,342.00
15/06/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,539.00
15/06/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£4,119.00
15/06/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£84,966.00
15/06/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£37,026.00
02/06/2015	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Community Reimbursements	£301,457.91
15/06/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
15/06/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£30,972.00
15/06/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,585.00
15/06/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£18,942.00
15/06/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£68,069.00
15/06/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£8,666.00
15/06/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£176,879.00
15/06/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£26,565.00
15/06/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£70,820.00
15/06/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£5,703.00
15/06/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£76,140.00
15/06/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£23,338.00
15/06/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£90,206.00
15/06/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£11,926.00
15/06/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,506.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£19,582.00
15/06/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£187,420.00
15/06/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£21,205.00
23/06/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Community Reimbursements	£269,447.04
15/06/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£420,388.00
15/06/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£18,520.00
15/06/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£169,734.00
15/06/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£10,095.00