

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£250.75
13/08/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
10/08/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,697.88
10/08/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,444.71
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£5,148.21
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.43
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.55
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,822.11
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,321.42
04/08/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£4,127.42
14/08/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Day to Day Building Maintenance	£49.90
24/08/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£37.98
26/08/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£37.98
18/08/2015	Adults, Health & Commissioning	ABLE AID	Premises	Health and Safety	£20.00
04/08/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	£-559.33
04/08/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,318.53
04/08/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01
24/08/2015	Adults, Health & Commissioning	AGILISYS LTD	Capital Financing	Computer Software	£137.50
10/08/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,013.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
10/08/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£3,022.50
03/08/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£23,865.08
21/08/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£45.00
26/08/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£60.00
21/08/2015	Adults, Health & Commissioning	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£45.00
10/08/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
10/08/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
24/08/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£14,575.00
05/08/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£752.14
24/08/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£144.22
14/08/2015	Adults, Health & Commissioning	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Stationery	£205.83
10/08/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£393.20
10/08/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,872.80
10/08/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
10/08/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£353.62
10/08/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,625.66
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£401.67
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,369.79
24/08/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
12/08/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£49.22
12/08/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£121.16
12/08/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£119.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£89.12
28/08/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	£74.68
07/08/2015	Adults, Health & Commissioning	B R & ASSOCIATES LTD	Capital Financing	Site Works	£200.00
10/08/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£1,620.86
17/08/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,650.00
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£189.84
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£119.61
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£256.28
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£256.28
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
12/08/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£579.01
01/08/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	-£132.00
19/08/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	£7,072.25
26/08/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
28/08/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
28/08/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
10/08/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,705.49
21/08/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£135.00
26/08/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£240.00
10/08/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,307.70
12/08/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£326.39
12/08/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£111.91
28/08/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£2,978.57
28/08/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	-£214.28
07/08/2015	Adults, Health & Commissioning	BT OPENREACH	Supplies and Services	Telephones Line Rental	£281.01
07/08/2015	Adults, Health & Commissioning	BT OPENREACH	Supplies and Services	Telephones Line Rental	£316.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
10/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,089.40
10/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,728.87
10/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,869.01
17/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£6,642.86
17/08/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
12/08/2015	Adults, Health & Commissioning	BURGIN LTD	Capital Financing	Site Works	£544.96
24/08/2015	Adults, Health & Commissioning	BURGIN LTD	Premises	Day to Day Building Maintenance	£71.75
21/08/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£9.39
21/08/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£94.13
10/08/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£353.62
10/08/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,895.86
10/08/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,710.14
10/08/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
10/08/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
19/08/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
10/08/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£11,315.00
04/08/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,520.25
10/08/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,385.11
10/08/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,531.97
07/08/2015	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£113.00
01/08/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£115.51
27/08/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£113.14
10/08/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,384.29
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,051.27
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,809.47
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£168.00
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,051.27
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,809.47
10/08/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
14/08/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,283.20
14/08/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
14/08/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,283.20
14/08/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
07/08/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£38.44
17/08/2015	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	-£76.88
06/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£301.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£24.95
06/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£379.65
06/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
18/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£221.35
18/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
26/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£392.32
26/08/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£89.95
25/08/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£15.28
25/08/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	£105.72
25/08/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Furniture	£60.00
25/08/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£28.00
25/08/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£45.00
12/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£185.07
12/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£191.37
12/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£173.37
24/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£189.57
26/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£196.32
26/08/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£230.97
07/08/2015	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	£30.00
10/08/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,122.50
10/08/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,241.85
10/08/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,448.19
10/08/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£4,448.19
28/08/2015	Adults, Health & Commissioning	DRAGON SERVICES	Capital Financing	Site Works	£952.25
28/08/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£226.45
10/08/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,089.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2015	Adults, Health & Commissioning	E ON UK PLC	Premises	Electricity	£53.94
10/08/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,653.40
06/08/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	£680.00
06/08/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	£680.00
06/08/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	-£680.00
19/08/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£15,635.00
19/08/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£21,535.00
19/08/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£19,470.00
24/08/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£20,060.00
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£353.62
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£356.28
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,073.71
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,128.31
17/08/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48
10/08/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,826.04
03/08/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£157,895.48
27/08/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£18,563.75
10/08/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,118.57
07/08/2015	Adults, Health & Commissioning	EXTRA HELP	Supplies and Services	Vet Fees	£397.00
21/08/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Supplies and Services	Equipment Purchase	£91.98
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,771.40
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,658.10
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,659.52
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,618.51
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,705.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,618.51
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,238.73
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,919.71
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,658.10
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,985.08
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,324.40
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,691.14
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,277.34
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,974.14
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,842.14
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£8,131.39
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,202.71
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,842.14
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,235.43
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,974.14
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,782.74
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,298.46
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,650.13
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,326.36
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,005.51
24/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
26/08/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
10/08/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,382.57
10/08/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,696.32
17/08/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	-£486.21
17/08/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	-£712.17
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,728.87
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,007.03
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,007.03
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,885.86
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,007.03
10/08/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
24/08/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,967.14
05/08/2015	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,477.30
10/08/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£361.34
10/08/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	-£353.62
10/08/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,311.63
10/08/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,238.61
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£275.03
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	£1,047.80
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£1,226.06
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£204.34
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£550.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£785.88
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£1,244.28
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£1,891.78
04/08/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£1,547.82
09/08/2015	Adults, Health & Commissioning	H W WILSON LTD	Capital Financing	Site Works	£966.00
09/08/2015	Adults, Health & Commissioning	H W WILSON LTD	Supplies and Services	Equipment, Repair and Maintenance	£105.60
10/08/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
17/08/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,046.00
24/08/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	£2,827.91
10/08/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,456.19
10/08/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,456.19
10/08/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,921.75
10/08/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,921.75
17/08/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	-£335.00
17/08/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
10/08/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,664.10
28/08/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£275.15
28/08/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£45.68
24/08/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	-£733.01
24/08/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,159.15
21/08/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£327.80
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,786.59
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£122.88
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,130.14
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,542.99
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,207.14
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,258.66
17/08/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
13/08/2015	Adults, Health & Commissioning	INDEPENDENT TELEVISION NEWS LTD	Supplies and Services	Project Work	£3,125.00
20/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£37.99
20/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	£37.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	£59.97
20/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety Expenses	£40.41
24/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Clothing and Uniforms	£189.60
24/08/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety Expenses	£567.50
14/08/2015	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Premises	Trade Refuse Charge	£1,056.25
10/08/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	£1,806.86
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£373.90
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£386.08
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.51
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
10/08/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
03/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,105.00
03/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,566.50
03/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,447.29
04/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
04/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
04/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£21.18
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£464.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£448.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£312.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£721.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,651.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£507.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,550.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£42.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£268.71
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,235.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£359.58
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£594.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£695.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£607.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£253.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£481.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£955.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£325.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£637.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,452.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£510.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£334.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£925.21
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£419.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£890.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£230.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£568.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,313.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£399.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,560.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,868.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,303.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£548.08
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£539.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£68.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£445.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£471.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£503.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3.25
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£204.75
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£747.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£270.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,043.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,101.75
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£107.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£140.79
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,280.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£460.46
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£565.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£243.75
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£435.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,826.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,482.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£169.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£903.50
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£276.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£406.25
12/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£503.75
19/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£334.75
19/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,477.58
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£429.00
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,101.75
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£438.75
21/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,495.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
27/08/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
05/08/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	£251,267.10
05/08/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	£1,226.70
10/08/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£5,979.63
10/08/2015	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	£6,552.34
04/08/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	£5,603.60
19/08/2015	Adults, Health & Commissioning	KINGS COLLEGE LONDON	Third Party Payments	Private Contractors	£1,152.00
19/08/2015	Adults, Health & Commissioning	KINGS COLLEGE LONDON	Third Party Payments	Private Contractors	£293.47
27/08/2015	Adults, Health & Commissioning	KINGS FUND	Third Party Payments	Private Contractors	£315.00
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£390.60
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	-£354.95
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,971.53
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,676.41
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,655.08
10/08/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,683.85
17/08/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
05/08/2015	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	£192.00
19/08/2015	Adults, Health & Commissioning	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Professional Fees	£450.00
10/08/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,924.57
10/08/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
24/08/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,245.33
10/08/2015	Adults, Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
10/08/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,987.54
10/08/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,987.54
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,660.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,327.78
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,681.18
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,659.60
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,431.01
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£5,925.34
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,878.34
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,781.00
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,527.67
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,880.82
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£11,117.22
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,563.01
10/08/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,341.67
03/08/2015	Adults, Health & Commissioning	MEE CONSULTANCY LTD	Supplies and Services	IT Project Related Expenditure	£170.00
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£860.20
24/08/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£523.91
03/08/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,904.73
17/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£2,887.80
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£614.43
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,536.07
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	-£2,887.80
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	-£1,168.87
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	-£5,960.47
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£1,547.95
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£756.33
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£481.30
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£368.66
24/08/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£921.64
10/08/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	£5,314.29
28/08/2015	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Professional Fees	£145.50
20/08/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Hoists	£850.00
10/08/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£246.18
26/08/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£246.18
26/08/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£209.40
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£356.28
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£356.28
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£356.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.69
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.69
10/08/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	£10,584.61
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	-£10,584.61
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	-£24,335.37
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	-£3,013.63
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	£3,616.35
25/08/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Project Work	£24,335.37
21/08/2015	Adults, Health & Commissioning	NATIONAL ASSOCIATION OF FINANCIAL ASSESSEMENT OFFICERS	Supplies and Services	Professional Fees	£200.00
10/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£229.68
10/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£157.62
10/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£54.00
10/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£19.50
10/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£440.03
13/08/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£344.95
20/08/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00
21/08/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£380,750.00
21/08/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£339,500.00
21/08/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£284,500.00
07/08/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,458.20
11/08/2015	Adults, Health & Commissioning	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£8,800.00
17/08/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,203.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2015	Adults, Health & Commissioning	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	Professional Fees	£11,436.89
13/08/2015	Adults, Health & Commissioning	P F AHERN LONDON LTD	Supplies and Services	Equipment Purchase	£260.00
24/08/2015	Adults, Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£370.80
06/08/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	£540.00
06/08/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	£558.00
13/08/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£12,600.00
18/08/2015	Adults, Health & Commissioning	PAPWORTH TRUST	Premises	Building Maintenance Day To Day	£3,250.00
17/08/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£356.06
17/08/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£356.06
17/08/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,647.95
17/08/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,732.89
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£22.00
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£8.00
06/08/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.00
10/08/2015	Adults, Health & Commissioning	PIERCING GLANCE	Supplies and Services	Printing	£136.95
24/08/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
05/08/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£205.50
05/08/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	£298.50
21/08/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£100.00
11/08/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Advertising Non Staff	£158.00
10/08/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£559.33
10/08/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.28
26/08/2015	Adults, Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Adults, Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
28/08/2015	Adults, Health & Commissioning	QUEST MUSIC SERVICES	Supplies and Services	Professional Fees	£150.00
10/08/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,432.01
10/08/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,207.01
10/08/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,176.94
10/08/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,892.92
05/08/2015	Adults, Health & Commissioning	RAPT	Supplies and Services	Project Work	-£78.57
05/08/2015	Adults, Health & Commissioning	RAPT	Supplies and Services	Project Work	£2,278.57
17/08/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,250.00
17/08/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
17/08/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£3,909.00
17/08/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£152.50
19/08/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£3,574.78
03/08/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£125,574.81
04/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£20,028.49
04/08/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£631.38
05/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£485.30
05/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£358.00
05/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£491.79
06/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£100.00
07/08/2015	Adults, Health & Commissioning	REDACTED	Premises	Day to Day Building Maintenance	£861.34
07/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£1,250.00
10/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£4,737.11
11/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£336.36
11/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£478.32
12/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£322.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£910.20
13/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£970.96
17/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Respite Care	£1,440.00
17/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,170.00
19/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£156.73
21/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£894.80
24/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£362.20
24/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£1,674.06
26/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£388.59
26/08/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£537.60
27/08/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£259.17
28/08/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£271.15
24/08/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	£225.00
12/08/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£26,449.12
13/08/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£12,476.00
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£559.33
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,019.65
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,156.71
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,781.85
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,351.74
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.73
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,044.53
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£798.76
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£122.88
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£184.33
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£737.31
12/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£552.99
24/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£589.40
24/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,050.00
24/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,167.42
24/08/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,720.40
10/08/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,835.77
10/08/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,384.28
21/08/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Home Care Independent Sector	£312.00
01/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£-949.00
01/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£-266.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£562.25
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£104.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,248.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£71.50
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£325.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£367.25
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£627.25
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£553.54
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£136.50
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£923.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£578.50
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,664.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£234.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£890.50
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£2,002.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
03/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£500.50
07/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£494.00
12/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£949.00
12/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£266.50
12/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£562.25
17/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,520.30
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£539.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£123.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,118.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£253.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,547.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£325.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£240.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£776.75
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£224.25
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£172.25
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,046.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£42.25
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£516.75
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£195.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£45.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£624.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£299.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£195.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£435.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£65.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£45.50
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£702.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£65.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,001.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£195.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£861.25
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£403.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£208.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£173.29
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£819.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£555.75
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,053.00
24/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
26/08/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,167.15
10/08/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	-£608.27
10/08/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,478.81
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,861.42
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,586.60
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,772.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,555.82
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£3,001.42
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,555.82
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,314.02
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,772.82
10/08/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
10/08/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	-£559.33
10/08/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
17/08/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,550.86
10/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£52.65
11/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.31
11/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.08
18/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£87.88
18/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£165.77
19/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£478.02
20/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.85
25/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.72
26/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.67
27/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£71.08
28/08/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.01
28/08/2015	Adults, Health & Commissioning	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£196.80
17/08/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,895.35
24/08/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,895.35
26/08/2015	Adults, Health & Commissioning	SEEVIC COLLEGE	Transport	Contract Hire Vehicles	£160.00
01/08/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
04/08/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£13.77
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£9.27
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£350.00
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£350.00
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£350.00
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£9.27
26/08/2015	Adults, Health & Commissioning	SHALOM HEALTH RECRUITMENT LTD	Supplies and Services	Project Work	£200.00
24/08/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,833.26
04/08/2015	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	£1,305.80
10/08/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	£2,006.63
06/08/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
06/08/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
11/08/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£16,161.25
26/08/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
24/08/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
24/08/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
24/08/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
24/08/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
18/08/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£32.43
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.34
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.35
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£6,625.01
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,456.00
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,092.99
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.35
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£337.50
10/08/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£337.50
14/08/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£17.38
21/08/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£99.27
10/08/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,285.62
07/08/2015	Adults, Health & Commissioning	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£6,000.00
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£214.50
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£26.00
07/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£9.75
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£263.25
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£386.75
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£338.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£87.75
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£269.75
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£721.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£806.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£266.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£351.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£286.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£533.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£481.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£266.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£162.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£429.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£494.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£289.25
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£341.25
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£39.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£13.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£13.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£204.75
19/08/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
28/08/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£280.00
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,781.76
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,029.88
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	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 August 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,809.16
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
10/08/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
05/08/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£91.34
12/08/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£98.46
19/08/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£278.13
26/08/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£142.84
13/08/2015	Adults, Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Non Staff Advertising	£862.89
17/08/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,733.70
25/08/2015	Adults, Health & Commissioning	THE RE USE PARTNERSHIP	Supplies and Services	Grants to Voluntary Organisations	£10,000.00
28/08/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
01/08/2015	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Private Contractors	£7,500.00
01/08/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	£8,750.00
04/08/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£62,178.50
11/08/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	-£62,178.50
11/08/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£31,089.25
01/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£38,482.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,094.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,940.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
04/08/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
19/08/2015	Adults, Health & Commissioning	THURROCK THAMESIDE MUSICAL SOCIETY	Income	Commission	-£421.61
19/08/2015	Adults, Health & Commissioning	THURROCK THAMESIDE MUSICAL SOCIETY	Supplies and Services	Professional Fees	£3,751.00
26/08/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
20/08/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£638.76
20/08/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£457.66
05/08/2015	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	£8,211.75
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,553.38
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£705.80
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
03/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£539.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£601.25
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£338.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£988.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£451.75
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£377.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£877.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£689.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£240.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£263.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£81.25
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£662.40
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£624.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£442.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,290.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£416.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£243.75
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£708.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,378.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£923.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
04/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
07/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£39.00
07/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
07/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
11/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£663.00
11/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£663.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£302.25
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£120.25
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£21.18
12/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
17/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£273.00
21/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
21/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£487.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£5.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£172.25
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£507.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£601.25
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,053.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,287.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,118.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£786.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£949.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£286.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,823.25
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£438.75
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£74.75
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£39.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,001.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£344.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£299.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£559.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£552.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£68.25
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£611.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,101.75
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£812.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£117.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£734.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£721.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£682.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£773.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£640.25
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£487.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£318.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
27/08/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
04/08/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£8,552.00
12/08/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£5,375.00
07/08/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Capital Financing	Site Works	£1,850.02
07/08/2015	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Supplies and Services	Equipment Purchase	£214.00
17/08/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	-£144.00
17/08/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	-£2,165.90
17/08/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	£33,284.00
21/08/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£78.75
10/08/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
10/08/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.19
04/08/2015	Adults, Health & Commissioning	ZOOLAB UK LTD	Supplies and Services	Professional Fees	£95.00
04/08/2015	Adults, Health & Commissioning	ZOOLAB UK LTD	Supplies and Services	Professional Fees	£95.00
04/08/2015	Adults, Health & Commissioning	ZOOLAB UK LTD	Supplies and Services	Professional Fees	£95.00
04/08/2015	Adults, Health & Commissioning	ZOOLAB UK LTD	Supplies and Services	Professional Fees	£95.00
04/08/2015	Adults, Health & Commissioning	ZOOLAB UK LTD	Supplies and Services	Professional Fees	£95.00
11/08/2015	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£1,219.00
19/08/2015	Adults, Health & Commissioning	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	£1,841.18
04/08/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Furniture Purchase	£68.66
04/08/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Purchase	£601.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£177.69
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Hospitality Expenses	£92.95
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - PAYPAL E121RETAILG	Supplies and Services	Equipment Purchase	£47.45
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - PREMIER INN	Transport	Subsistence Allowance Staff	£176.24
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - SKRILL LIMITED	Employees	Seminars And Courses	£10.00
04/08/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - TS FOUNDRY LTD	Supplies and Services	Equipment Purchase	£100.01
12/08/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£543.42
28/08/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£161.50
28/08/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£161.50
28/08/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	£194.50
03/08/2015	Business Services	BALM AND DAVIES LTD	Premises	Day to Day Building Maintenance	£523.47
26/08/2015	Business Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Planned Building Maintenance	£260.00
27/08/2015	Business Services	BLUE SHIELD FIRE PROTECTION LTD	Capital Financing	Building Works	£3,274.31
07/08/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Financing	Building Works	£9,860.00
07/08/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	£4,305.20
05/08/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£392.39
24/08/2015	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	£251.46
07/08/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£17.85
07/08/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£17.85
17/08/2015	Business Services	CCS MEDIA	Supplies and Services	Hardware Acquisition	£58.76
20/08/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£26.84
07/08/2015	Business Services	CHARTERED INSTITUTE OF INTERNAL AUDITORS	Supplies and Services	Subscriptions Prof Bodies	£167.00
04/08/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£256.88
26/08/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.12
06/08/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£140.63
07/08/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£3,246.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£3,854.00
10/08/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£3,748.00
03/08/2015	Business Services	DOC SOLUTION LTD	Supplies and Services	IT Projects	£650.00
14/08/2015	Business Services	EDF ENERGY	Premises	Electricity	£22,058.36
19/08/2015	Business Services	EDF ENERGY	Premises	Electricity	£6,025.70
20/08/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	£247.86
11/08/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£1,542.00
07/08/2015	Business Services	H W WILSON LTD	Capital Financing	Building Works	£30,261.02
07/08/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	£1,306.00
14/08/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£567.60
07/08/2015	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	£33.00
06/08/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
06/08/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£300.00
06/08/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£87.70
21/08/2015	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	£2,060.50
20/08/2015	Business Services	PIERCING GLANCE	Premises	Day to Day Building Maintenance	£537.00
18/08/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
11/08/2015	Business Services	PROXIMA SOFTWARE SOLUTIONS LTD	Third Party Payments	Private Contractors	£784.86
03/08/2015	Business Services	REDACTED	Supplies and Services	Consultant Fees	£1,826.05
05/08/2015	Business Services	REDACTED	Third Party Payments	Private Contractors	£800.00
20/08/2015	Business Services	S S E ENTERPRISE ENERGY SOLUTIONS	Premises	Day to Day Building Maintenance	£540.00
05/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
05/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Private Contractors	£135.00
18/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
18/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
18/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
21/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
21/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£104.90
25/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
26/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
27/08/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£142.80
12/08/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,614,058.45
28/08/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£-9,185.79
18/08/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£7,657.78
11/08/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£7.41
25/08/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£8.97
25/08/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£143.78
14/08/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£-1.64
14/08/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
14/08/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
12/08/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
13/08/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£12.00
28/08/2015	Chief Executive's Delivery Unit	4 PAWS ESSEX	Third Party Payments	Private Contractors	£1,440.00
06/08/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£676.00
06/08/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£975.00
06/08/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,711.00
13/08/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£745.25
13/08/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£653.89
28/08/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	£97.00
18/08/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£197,880.00
03/08/2015	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Income	Fees and Charges Adjustment	£1,360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Income	Fees and Charges Adjustment	£370.00
13/08/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£412.50
24/08/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£187.50
11/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Gas	£38.63
14/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.44
14/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.44
14/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£16.88
14/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£18.00
18/08/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£52.63
12/08/2015	Chief Executive's Delivery Unit	CATERING FOR YOU	Employees	Employee Training	£360.00
28/08/2015	Chief Executive's Delivery Unit	CATERING FOR YOU	Employees	Employee Training	£45.00
10/08/2015	Chief Executive's Delivery Unit	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
26/08/2015	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	£3,330.00
24/08/2015	Chief Executive's Delivery Unit	CHEEKY ART	Supplies and Services	Project Work	£240.00
07/08/2015	Chief Executive's Delivery Unit	COMPOUND ELECTRICAL LTD	Income	Fees and Charges Adjustment	£1,983.75
12/08/2015	Chief Executive's Delivery Unit	CORRINGHAM AND FOBBING COMMUNITY FORUM	Supplies and Services	Project Work	£747.00
04/08/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£841.42
11/08/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
14/08/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
20/08/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£20.00
26/08/2015	Chief Executive's Delivery Unit	DAV LAV PORTA LOOS	Third Party Payments	Private Contractors	£645.00
11/08/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£319.01
14/08/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£37.20
18/08/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£23.17
18/08/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£105.37
03/08/2015	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Supplies and Services	Project Work	£178.58



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Employees	Superannuation	£2,133.31
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.30
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.30
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£107.70
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£120.00
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£295.00
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.40
12/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£149.60
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£78.20
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£132.00
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£117.00
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£150.20
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.20
26/08/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.80
26/08/2015	Chief Executive's Delivery Unit	ESSEX PRIDE	Supplies and Services	Project Work	£100.00
21/08/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£543.20
26/08/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£1,934.50
25/08/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	£1,392.83
04/08/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ADOBE CREATIVE CLOUD	Supplies and Services	Subscriptions Other	£457.32
04/08/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£47.50
04/08/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Subscriptions Other	£23.03
04/08/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Computer Consumables	£86.63
03/08/2015	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	£107.17
27/08/2015	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Third Party Payments	Private Contractors	£1,050.00
07/08/2015	Chief Executive's Delivery Unit	H W WILSON LTD	Supplies and Services	Project Work	£234.00
19/08/2015	Chief Executive's Delivery Unit	HAWKWELL ALARMS LTD	Supplies and Services	Project Work	£95.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Chief Executive's Delivery Unit	HIGH HOUSE ENTERPRISES LTD	Third Party Payments	Private Contractors	£216.00
18/08/2015	Chief Executive's Delivery Unit	HIGH HOUSE ENTERPRISES LTD	Third Party Payments	Private Contractors	£480.00
12/08/2015	Chief Executive's Delivery Unit	IMPETUOUS KINSHIP	Supplies and Services	Project Work	£5,000.00
21/08/2015	Chief Executive's Delivery Unit	IMPETUOUS KINSHIP	Third Party Payments	Private Contractors	£800.00
13/08/2015	Chief Executive's Delivery Unit	INDEPENDENT TELEVISION NEWS LTD	Supplies and Services	Promotions and Publicity	£3,125.00
21/08/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	£622.15
13/08/2015	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	£6,616.50
10/08/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	£1,300.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£80.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£80.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
11/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
17/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
25/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
25/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£60.00
25/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£699.00
26/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
26/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
26/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
26/08/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
24/08/2015	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£11.09
27/08/2015	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£31.91
03/08/2015	Chief Executive's Delivery Unit	ORSETT HALL HOTEL	Income	Fees and Charges Adjustment	£500.00
21/08/2015	Chief Executive's Delivery Unit	P & J ENTERTAINMENTS	Third Party Payments	Private Contractors	£325.00
28/08/2015	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£347.95
19/08/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	£53.70
11/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£348.00
18/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£166.00
18/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£151.00
21/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	£178.00
26/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£34.00
26/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£27.00
26/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£27.00
26/08/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£40.00
12/08/2015	Chief Executive's Delivery Unit	PRODEK LTD	Premises	Day to Day Building Maintenance	£150.00
04/08/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Subscriptions	£200.00
07/08/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Aquisition of Land & Buildings	£273,968.99
13/08/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Legal Fees	£613.20
18/08/2015	Chief Executive's Delivery Unit	REDACTED	Capital Financing	Payments Made	£30.00
19/08/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	£500.00
27/08/2015	Chief Executive's Delivery Unit	REED BUSINESS INFORMATION LTD	Income	Fees and Charges Adjustment	£2,500.00
18/08/2015	Chief Executive's Delivery Unit	ROYAL BRITISH LEGION (GRAYS) LTD	Income	Fees and Charges Adjustment	£100.00
03/08/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£78.18
12/08/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Project Work	£35.43
18/08/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Income	Fees and Charges Adjustment	£20.00
18/08/2015	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£8.65
20/08/2015	Chief Executive's Delivery Unit	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	£407.70
07/08/2015	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Professional Fees	£671.66
20/08/2015	Chief Executive's Delivery Unit	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£70.00
20/08/2015	Chief Executive's Delivery Unit	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£175.00
26/08/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
12/08/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	£73.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Chief Executive's Delivery Unit	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	£10,535.00
06/08/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
10/08/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
18/08/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
18/08/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.40
14/08/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Capital Financing	Aquisition of Land & Buildings	£228,590.00
25/08/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Supplies and Services	Project Work	£650.00
12/08/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Equipment Purchase	£813.60
12/08/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£86,520.00
24/08/2015	Chief Executive's Delivery Unit	THURROCK TOOL HIRE LTD	Supplies and Services	Project Work	£75.85
13/08/2015	Chief Executive's Delivery Unit	TILBURY COMMUNITY FORUM	Supplies and Services	Project Work	£660.00
03/08/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Promotions and Publicity	£80.00
10/08/2015	Chief Executive's Delivery Unit	TTS GROUP LTD	Supplies and Services	Stationery	£49.95
10/08/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£332.91
19/08/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£16,161.73
12/08/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£149.00
12/08/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£223.00
12/08/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£26.50
12/08/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
13/08/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
24/08/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
13/08/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£17,028.99
20/08/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£239.73
27/08/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,107.68
13/08/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
13/08/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£1,475.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£405.00
27/08/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£270.00
12/08/2015	Chief Executive's Office	ABC TAXIS (UK) LTD	Supplies and Services	Equipment Purchase	£100.00
10/08/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£442.80
13/08/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£4,628.19
13/08/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
13/08/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£2,051.26
06/08/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£4,934.87
13/08/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,803.42
06/08/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£58.20
06/08/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£311.10
06/08/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£150.59
13/08/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,646.80
13/08/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32
01/08/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	£972.00
06/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,061.82
10/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£917.68
13/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£29,597.34
17/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£322.59
20/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£405.46
24/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£133.92
27/08/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£2,061.68
13/08/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
27/08/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,199.66
13/08/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
11/08/2015	Chief Executive's Office	B P P PROFESSIONAL EDUCATION	Employees	Employee Training	£1,054.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
13/08/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
13/08/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,538.10
27/08/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
13/08/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£923.46
13/08/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
10/08/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	£41.72
13/08/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,028.15
13/08/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	£2,563.80
17/08/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£244.90
28/08/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Children's Workforce Development	£920.00
28/08/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£920.00
13/08/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£4,222.52
20/08/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£54.39
06/08/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£353.84
13/08/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£14,389.47
13/08/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,033.64
20/08/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£890.90
24/08/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£890.05
13/08/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
13/08/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£425.96
07/08/2015	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	£850.00
28/08/2015	Chief Executive's Office	COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Supplies and Services	Medical Fees	£30.00
07/08/2015	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£4.00
07/08/2015	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£5.00
07/08/2015	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£23.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Chief Executive's Office	COMPANIES HOUSE	Third Party Payments	Private Contractors	£22.00
27/08/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£5.00
13/08/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£5,036.64
27/08/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£753.32
13/08/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
13/08/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
13/08/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£617.32
13/08/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
13/08/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£246.90
20/08/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£58.20
27/08/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£276.00
13/08/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,457.24
13/08/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£638.64
10/08/2015	Chief Executive's Office	DILYS JONES ASSOCIATES LTD	Employees	Recruitment Costs	£292.50
13/08/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,481.01
13/08/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£182.42
12/08/2015	Chief Executive's Office	DUN & BRADSTREET LTD	Supplies and Services	Subscriptions	£31.44
11/08/2015	Chief Executive's Office	DYNAMO CONCISE TRAINING LTD	Employees	Employee Training	£360.00
12/08/2015	Chief Executive's Office	E M B EXCELLENCE LTD	Supplies and Services	Project Work	£75.00
13/08/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£356.32
13/08/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
10/08/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,357.14
13/08/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£600.00
13/08/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,324.64
13/08/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,937.68
05/08/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£105,629.47



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£43,357.81
05/08/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Superannuation	£24,684.67
07/08/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
19/08/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,391.90
03/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,317.90
06/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£201.13
10/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£10.86
13/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£89,668.60
17/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,031.28
20/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,517.40
24/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£146.84
27/08/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£951.06
10/08/2015	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Printing	£141.30
03/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£503.52
06/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£971.14
13/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£86,366.50
17/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£617.93
20/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£865.76
24/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£753.81
27/08/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£922.90
13/08/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£250.82
27/08/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£273.11
13/08/2015	Chief Executive's Office	GENERAL PROPERTY TRUST	Transfer Payments	Housing Benefit Rent Allowance	£428.00
13/08/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£8,812.28
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD	Supplies and Services	Subsistence Allowance Staff	-£146.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£6.52
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ANGLIAN WATER	Supplies and Services	Equipment Purchase	£101.81
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£684.69
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BRIAR ROSE	Supplies and Services	Subsistence Allowance Staff	£116.67
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£18.58
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£2.42
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DLR	Transport	Reimbursement Of Fares	£16.00
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ENTERPRISE RENT-A-CAR	Transport	Contract Hire Vehicles	-£65.00
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ESSEX AND SUFFOLK WATE	Supplies and Services	Equipment Purchase	£94.44
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - FERRY HOUSE INN	Supplies and Services	Subsistence Allowance Staff	£10.25
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Equipment Purchase	£165.42
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - INTERCONTINENTAL HOTELS	Supplies and Services	Subsistence Allowance Staff	£97.46
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IRCAS	Supplies and Services	Equipment Purchase	£110.25
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - KFC	Supplies and Services	Subsistence Allowance Staff	£43.30
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£19.50
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NANDOS MAIDSTONE	Supplies and Services	Subsistence Allowance Staff	£79.65
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAPERSTONE	Supplies and Services	Equipment Purchase	£97.94
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PIVOTELL LTD	Supplies and Services	Equipment Purchase	£24.60
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - RYANAIR	Employees	Reimbursement Of Fares	£122.39
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SAVERS HEALTH & BEAUTY	Supplies and Services	Provisions Drink	£0.83
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE BRENCHLEY	Supplies and Services	Subsistence Allowance Staff	£83.61
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE COCK INN	Supplies and Services	Subsistence Allowance Staff	£78.45
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAVELODGE	Supplies and Services	Subsistence Allowance Staff	£84.70
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	£25.56
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£4.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WOK U LIKE	Supplies and Services	Subsistence Allowance Staff	£62.08
04/08/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.ICO.GOV.UK	Supplies and Services	IT Project Related Expenditure	£35.00
13/08/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,396.84
03/08/2015	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£30.45
13/08/2015	Chief Executive's Office	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,208.64
13/08/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£512.76
13/08/2015	Chief Executive's Office	GRIHA LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
27/08/2015	Chief Executive's Office	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Consultant Fees	£450.00
04/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
04/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£45.00
07/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£55.00
11/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£45.00
11/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
11/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£126.00
18/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
18/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£42.00
25/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£15.00
25/08/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£9.00
13/08/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,068.12
20/08/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£863.70
24/08/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£123.48
05/08/2015	Chief Executive's Office	HASSENBROOK ACADEMY	Premises	Premises Costs	£140.00
13/08/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
13/08/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£6,345.92
20/08/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,654.00
24/08/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£196.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,554.44
13/08/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£3,051.68
13/08/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£477.24
13/08/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£3,146.56
21/08/2015	Chief Executive's Office	J C APPLICATIONS DEVELOPMENT	Supplies and Services	IT Projects	£10,925.00
13/08/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£576.92
03/08/2015	Chief Executive's Office	JORDAN PUBLISHING LTD	Supplies and Services	Stationery	£433.00
13/08/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,031.08
28/08/2015	Chief Executive's Office	KINGS FUND	Employees	Employee Training	£252.00
07/08/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	£20,732.40
14/08/2015	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	£1,485.00
13/08/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£674.67
06/08/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,425.93
13/08/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£11,244.48
17/08/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£500.45
07/08/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Employee Training	£375.00
07/08/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Books and Publications	£142.00
07/08/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	IT Project Related Expenditure	£144.45
13/08/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	M B L SEMINARS	Employees	Employee Training	£109.00
06/08/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£559.42
13/08/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£946.16
14/08/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,088.00
13/08/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
03/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£849.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£718.44
10/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£275.06
13/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£44,330.06
17/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£43.48
20/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£440.10
24/08/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,084.80
13/08/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,956.00
13/08/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
07/08/2015	Chief Executive's Office	NATIONAL CRIME AGENCY	Supplies and Services	Professional Fees	£240.00
03/08/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,800.00
26/08/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,000.00
13/08/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,022.20
13/08/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£560.00
13/08/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80
13/08/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,266.08
13/08/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,768.68
11/08/2015	Chief Executive's Office	OAKTREE RESOURCE CENTRE PETTY CASH	Employees	Foster Care Training	£4.13
13/08/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
10/08/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,145.00
13/08/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£2,912.00
20/08/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£416.00
07/08/2015	Chief Executive's Office	OXFORD COLLEGE OF MARKETING	Employees	Personal Development Training	£977.50
13/08/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£623.08
13/08/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
13/08/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
11/08/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£27.00
18/08/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£558.00
13/08/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32
13/08/2015	Chief Executive's Office	PROPERTY STOP	Transfer Payments	Housing Benefit Rent Allowance	£645.04
13/08/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£434.81
13/08/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£688.76
07/08/2015	Chief Executive's Office	PUBLIC POLICY EXCHANGE LTD	Employees	Service Development	£295.00
13/08/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
28/08/2015	Chief Executive's Office	R I C S TRAINING & CONFERENCES	Employees	Personal Development Training	£995.00
13/08/2015	Chief Executive's Office	RAPID VISION SYSTEMS LTD	Premises	Maintenance of Grounds Unprogrammed	£6,250.00
03/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,698.26
04/08/2015	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£132.70
05/08/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£525.00
06/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,423.54
07/08/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£45.00
08/08/2015	Chief Executive's Office	REDACTED	Employees	Casual Workers	£2,535.00
10/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£8,282.09
11/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£184.10
13/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,039,189.78
17/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£19,356.61
20/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£29,436.18
24/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£11,412.51
26/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£87.32
27/08/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£697,492.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£6,168.80
17/08/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£322.52
27/08/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£598.34
13/08/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£512.76
27/08/2015	Chief Executive's Office	REGISTRARS DEPARTMENT	Supplies and Services	Hospitality Expenses	£106.62
27/08/2015	Chief Executive's Office	REGISTRARS DEPARTMENT	Supplies and Services	Stationery	£23.25
13/08/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,360.11
07/08/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	£10,242.80
19/08/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£147.56
19/08/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£3,711.80
25/08/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£3,801.84
26/08/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£21.16
13/08/2015	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
13/08/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£3,349.99
13/08/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£10,935.58
20/08/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£388.22
13/08/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
03/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£50.53
03/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.50
05/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
10/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£168.37
11/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£7.09
18/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.55
18/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.35
20/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
21/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£3.00
27/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£123.90
28/08/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.22
13/08/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£542.44
24/08/2015	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,769.12
28/08/2015	Chief Executive's Office	SERCO LIMITED	Third Party Payments	Private Contractors	£217,500.00
13/08/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£9,620.83
13/08/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£665.04
06/08/2015	Chief Executive's Office	SIGNIS GROUP	Employees	Employee Training	£830.00
13/08/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£146.44
13/08/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,232.02
17/08/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£267.56
03/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£159.02
06/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£349.16
10/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£181.82
13/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£66,328.17
17/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£728.37
20/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£1,066.14
24/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£446.28
27/08/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£204.78
18/08/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£1,705.60
19/08/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,361.60
13/08/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£773.56
18/08/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£135.56
13/08/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£1,981.64
21/08/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£8.69



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,814.79
10/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£763.75
13/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£30,170.64
17/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£427.25
20/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£912.16
27/08/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,647.51
13/08/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,563.32
11/08/2015	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	£350.00
20/08/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£195.84
04/08/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Legal Fees	£185.00
03/08/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£29.10
06/08/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,882.41
13/08/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,806.34
20/08/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,803.43
27/08/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,806.43
13/08/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£1,127.00
24/08/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£20.43
27/08/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£750.00
03/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£733.59
06/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,153.47
10/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£587.22
13/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,129.50
17/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£1,235.48
20/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,800.32
24/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£537.36
27/08/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,913.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
27/08/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
13/08/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£2,657.11
10/08/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£625.00
13/08/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£3,240.00
10/08/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£3,625.52
13/08/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£13,706.02
20/08/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,420.66
27/08/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£149.56
13/08/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,631.44
20/08/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£4.58
13/08/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68
13/08/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
13/08/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£946.32
13/08/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
17/08/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	£401.28
13/08/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,857.80
18/08/2015	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	£115.00
26/08/2015	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	£230.00
13/08/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£1,158.92
19/08/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£3,722.85
19/08/2015	Chief Executive's Office	ZURICH MUNICIPAL	Supplies and Services	Professional Fees	£11,047.06
12/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,019.00
13/08/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
13/08/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
13/08/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
19/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
27/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£258.24
27/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£258.24
27/08/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£258.24
13/08/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£629.10
13/08/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£733.95
13/08/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£768.90
13/08/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£803.85
28/08/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
27/08/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£1,455.00
27/08/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£4,060.37
10/08/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£57.30
14/08/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£63.61
18/08/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£395.31
18/08/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£3.29
25/08/2015	Children's Services	A TO Z SUPPLIES	Premises	Planned Building Maintenance	£149.99
13/08/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	£945.00
27/08/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£2,047.98
03/08/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Recharges to Other Local Authorities	£7,553.34
27/08/2015	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£16,639.59
12/08/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,209.40
15/08/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£192.50
17/08/2015	Children's Services	ADOPTION UK	Supplies and Services	Subscriptions to Professional Bodies	£1,250.00
26/08/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
26/08/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,168.51
03/08/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
18/08/2015	Children's Services	ALL ABOUT COARSE ANGLING LTD	Supplies and Services	Project Work	£300.00
26/08/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£6,075.00
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£346.80
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£318.00
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£79.50
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£571.67
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£185.16
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£212.00
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£57.32
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£318.00
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.00
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£49.69
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£122.57
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£314.59
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£278.92
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£271.65
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£418.09
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£584.22
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£550.83
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£802.77
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£4,531.68
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£1,208.82
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£81.18
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£678.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£280.26
03/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£292.84
19/08/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£236.05
04/08/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£150.50
07/08/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£578.29
10/08/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£113.67
21/08/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£103.50
25/08/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£431.78
03/08/2015	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Stationery	£995.00
03/08/2015	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Stationery	£597.00
06/08/2015	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£2,275.00
25/08/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Transfer Payments	Leaving Care	£199.68
03/08/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Additional Expenditure	£155.00
03/08/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Additional Expenditure	£464.00
03/08/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Assessments	£385.00
03/08/2015	Children's Services	APPLE TRANSCRIPTION LTD	Third Party Payments	Assessments	£100.10
05/08/2015	Children's Services	ARSH EDUCATON	Third Party Payments	Child Refugees	£1,540.00
12/08/2015	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
28/08/2015	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
25/08/2015	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	£10.65
13/08/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
18/08/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
03/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£167.40
03/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£33.66
03/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.22
05/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£24.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£555.68
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£416.81
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£574.47
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£191.25
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£388.78
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£46.14
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£10.32
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£5.71
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£63.12
11/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£10.66
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£93.22
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£109.72
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£131.67
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£132.04
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£349.13
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£12.86
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£274.50
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.34
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£114.62
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£15.48
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£34.34
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£8.46
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£22.08
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£28.76
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£10.87
12/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£4.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£90.34
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£35.90
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£183.43
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£27.22
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£156.78
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£28.78
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£26.21
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£23.05
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£32.96
25/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£13.97
26/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£5.71
26/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£43.40
26/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£128.87
26/08/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£171.69
20/08/2015	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£25.15
20/08/2015	Children's Services	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	£25.15
27/08/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£2,182.50
27/08/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£17,843.76
12/08/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£27.51
18/08/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£65.35
21/08/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	-£16.64
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£168.76
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£49.76
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£364.30
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£288.36
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£68.80
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£186.86
12/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£145.85
28/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£82.60
28/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£296.16
28/08/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
12/08/2015	Children's Services	B J DAVIS LTD	Premises	Day to Day Building Maintenance	£220.00
06/08/2015	Children's Services	B R & ASSOCIATES LTD	Premises	Planned Building Maintenance	£100.00
03/08/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
14/08/2015	Children's Services	BASILDON COUNCIL	Supplies and Services	Professional Fees	£330.00
13/08/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	£116,096.00
03/08/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£121,027.47
06/08/2015	Children's Services	BELLS BUSES	Supplies and Services	Project Work	£506.00
13/08/2015	Children's Services	BELLS BUSES	Supplies and Services	Project Work	£536.25
20/08/2015	Children's Services	BELLS BUSES	Supplies and Services	Project Work	£557.25
13/08/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated	£3,851.00
27/08/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£30,797.27
13/08/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	£1,474.00
27/08/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£15,453.99
25/08/2015	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	£342.68
28/08/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£169.00
28/08/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
28/08/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
20/08/2015	Children's Services	BISHOP SUTTON AND ALEXANDER LTD	Capital Financing	Building Works	£5,686.16
20/08/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£25,700.00
24/08/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	£15,934.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
24/08/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
26/08/2015	Children's Services	BLACKLAND FARM	Employees	Employee Training	£36.00
27/08/2015	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£683.79
27/08/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£7,275.00
27/08/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£17,206.92
17/08/2015	Children's Services	BODDY ASSOCIATES	Capital Financing	Professional Fees	£2,400.00
27/08/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£727.50
27/08/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£11,398.12
11/08/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£24,208.66
26/08/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£123.42
05/08/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care	£10.00
25/08/2015	Children's Services	BRIGHT BOOK SUPPLIES LTD	Supplies and Services	Books and Publications	£365.56
13/08/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£1,805.14
13/08/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,217.71
28/08/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,017.14
28/08/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,600.00
28/08/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,650.00
03/08/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	£74.25
17/08/2015	Children's Services	BUILDING DESIGN CONSULTANTS LTD	Premises	Day to Day Building Maintenance	£450.00
12/08/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£1,180.00
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,350.00
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,191.60
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,191.60
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£6,236.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,264.29
13/08/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	£2,250.00
20/08/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	£2,250.00
25/08/2015	Children's Services	CALCOT SERVICES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£5,520.00
07/08/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£693.00
07/08/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	£461.25
20/08/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£63.86
28/08/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
07/08/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	£8,560.96
11/08/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Independent Special Schools Residential	£15,000.00
11/08/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Independent Special Schools Residential	£14,000.00
11/08/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Independent Special Schools Residential	£15,500.00
11/08/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Independent Special Schools Residential	£15,500.00
13/08/2015	Children's Services	CAMPANILE HOTEL RESTUARANT BASILDON	Transfer Payments	Unaccompanied Asylum Seeker	£436.88
13/08/2015	Children's Services	CAMPANILE HOTEL RESTUARANT BASILDON	Transfer Payments	Unaccompanied Asylum Seeker	£440.21
26/08/2015	Children's Services	CAMPANILE HOTEL RESTUARANT BASILDON	Transfer Payments	Unaccompanied Asylum Seeker	£416.88
26/08/2015	Children's Services	CAMPANILE HOTEL RESTUARANT BASILDON	Transfer Payments	Unaccompanied Asylum Seeker	£423.54
20/08/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
20/08/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
20/08/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
17/08/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	£16,607.01
05/08/2015	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	£495.88
04/08/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,639.32
04/08/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29
04/08/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£15,270.29
04/08/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,777.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2015	Children's Services	CASTLEDON SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£561.68
01/08/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
18/08/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
07/08/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£26.69
24/08/2015	Children's Services	CCS MEDIA	Supplies and Services	Stationery	£44.98
26/08/2015	Children's Services	CERTUS SECURITY	Premises	Special Building Maintenance	£90.31
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£180.62
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£42.77
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£316.31
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£197.51
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
28/08/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£110.31
27/08/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£10,912.50
27/08/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£22,515.40
27/08/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£7,566.00
27/08/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£15,799.85
27/08/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£11,009.50
27/08/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£6,950.51
18/08/2015	Children's Services	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	£850.00
27/08/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£12,125.00
27/08/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£22,313.72
10/08/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£5,181.34
21/08/2015	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	£2,020.73
12/08/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£570.00
05/08/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£150.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,800.00
27/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,031.60
27/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,031.60
27/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	£2,800.00
28/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£70.00
28/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£3,789.50
28/08/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£150.00
18/08/2015	Children's Services	CROSSHANDS T/A ACM TRAINING	Employees	Employee Training	£149.00
13/08/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£1,136.00
03/08/2015	Children's Services	DES PARDES WEEKLY	Supplies and Services	Books and Publications	£110.00
13/08/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	£22,222.00
27/08/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£35,746.58
14/08/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£4,041.16
11/08/2015	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£1,540.00
17/08/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	£1,950.00
27/08/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£14,938.00
27/08/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£31,104.72
13/08/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	£3,892.00
11/08/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Food	£229.83
11/08/2015	Children's Services	EDUFOCUS	Supplies and Services	Education Visits	£3,999.00
06/08/2015	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	£138.00
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.22
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£574.71
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,371.60
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,097.28
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£336.29
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£876.87
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
06/08/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
07/08/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£30.00
24/08/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Accommodation	£10.00
27/08/2015	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£585.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£77.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£150.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£112.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£108.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£107.10
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£77.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£77.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£180.80
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£144.80
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£126.30
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£115.57
12/08/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
24/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£145.65
24/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£146.10
24/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£120.00
24/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£142.80
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£118.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£72.00
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£163.40
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£107.60
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£118.40
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£112.72
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£151.60
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£350.70
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£240.00
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£240.00
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£55.96
25/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£98.12
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£100.40
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£118.40
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.60
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.60
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£101.60
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£77.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£106.20
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£118.40
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£108.80
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£203.50
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£100.40
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£100.40
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£93.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£102.20
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£117.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£112.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£494.38
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£113.70
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£129.80
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£138.80
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£107.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£81.62
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£95.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£102.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£93.90
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£106.80
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£103.70
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£90.34
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£72.00
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£104.90
26/08/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	£83.80
01/08/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,955.54
10/08/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,955.54
21/08/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£284.42
13/08/2015	Children's Services	F E A R RECRUITMENT LTD	Supplies and Services	Professional Fees	£4,347.50
12/08/2015	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care	£1,950.00
04/08/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
07/08/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
13/08/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
20/08/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£142.64
06/08/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£225.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£50.00
19/08/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,808.57
19/08/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,631.43
19/08/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	£3,511.86
06/08/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
26/08/2015	Children's Services	FLOGAS UK LTD	Supplies and Services	Equipment Purchase	£280.52
27/08/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£2,910.00
27/08/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£9,327.33
07/08/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	£17,183.30
03/08/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£17,069.22
03/08/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£16,215.79
05/08/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,930.45
05/08/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
05/08/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,651.10
05/08/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
07/08/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£925.40
07/08/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£5,737.48
14/08/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Assessments	£245.00
28/08/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	£3,815.00
06/08/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	£6,064.45
12/08/2015	Children's Services	FRETWELL-DOWNING HOSPITALITY	Supplies and Services	Subscriptions Prof Bodies	£2,400.00
25/08/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,522.60
25/08/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,558.30
13/08/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	£4,674.00
13/08/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	£1,445.00
27/08/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£2,182.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£11,390.05
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£73.32
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£289.24
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Project Work	£15.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£139.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - B & Q	Supplies and Services	Equipment Purchase	£82.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - BLACK BIKES	Supplies and Services	Equipment Purchase	£30.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - BURROWHAYES FARM	Supplies and Services	Project Work	£189.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - CAKETOPPERD	Supplies and Services	Equipment Purchase	£31.09
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - CENTRAL AV LTD	Supplies and Services	Legal Fees	£616.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Project Work	£79.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Project Work	£135.82
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - DAMAR CARPETS	Supplies and Services	Equipment Purchase	£99.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - DECATHLON	Supplies and Services	Equipment Purchase	£7.14
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - DVLA DRIVER ONLINE	Supplies and Services	Project Work	£28.33
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - DWN LIMITED	Supplies and Services	Equipment Purchase	£173.60
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Supplies and Services	Project Work	£8.33
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Third Party Payments	Section 17	£10.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - EXMOOR WHITE HRSE	Supplies and Services	Project Work	£42.75
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - FLEX E VOUCHERS	Third Party Payments	Section 17	£160.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - FW EVANS CYCLES	Supplies and Services	Equipment Purchase	£79.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - GO OUTDOORS - THURROCK	Supplies and Services	Equipment Purchase	£45.30
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - HOTEL CAMPANILE	Third Party Payments	Section 17	£741.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - INTERFLORA BRITISH UNI	Third Party Payments	Section 17	£38.98
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - KETTLEWELL CAMPING	Supplies and Services	Project Work	£55.08
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Supplies and Services	Equipment Purchase	£30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - L BORO OF ISLINGTN	Third Party Payments	Section 17	£11.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - LAMBETH INTERNET PAYM	Third Party Payments	Section 17	£10.17
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - LITTONDALE	Supplies and Services	Project Work	£54.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - MILETA SP INTERNET	Supplies and Services	Equipment Purchase	£49.95
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - MILLBROOK GUESTHOUSE L	Supplies and Services	Equipment Purchase	£67.50
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - MONKEY MADNESS	Supplies and Services	Equipment Purchase	£167.40
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - NORTH LINCOLNSHIRE COU	Third Party Payments	Section 17	£10.18
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL APPLE TREE	Third Party Payments	Section 17	£72.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL MEGACAMPSNA	Third Party Payments	Section 17	£41.67
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - PIZZA HUT 995	Third Party Payments	Section 17	£85.61
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - POUNDSTRETCHER 366	Supplies and Services	Project Work	£39.99
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£452.50
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - STONES	Supplies and Services	Equipment Purchase	£78.40
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 2394	Supplies and Services	Equipment Purchase	£157.50
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - THE KETTLEWELL HOSTEL	Supplies and Services	Project Work	£63.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Third Party Payments	Section 17	£10.20
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - WWW.CARTRIDGEINK.CO.UK	Supplies and Services	Equipment Purchase	£58.50
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - WWW.CITIZENCARD.COM	Third Party Payments	Section 17	£30.00
04/08/2015	Children's Services	GOV'T PROCUREMENT CARD - WWW.SPEAKIT.INFO	Supplies and Services	Equipment Purchase	£84.94
13/08/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	£1,976.00
27/08/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£2,328.00
27/08/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£26,200.74
27/08/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£2,182.50
27/08/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£5,191.01
04/08/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,381.79
04/08/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£102,446.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£5,017.27
04/08/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£1,192.00
07/08/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£95.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£7,414.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,514.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,914.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,820.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,120.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£5,680.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,314.00
03/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£1,182.00
07/08/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£840.00
13/08/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£21,102.00
13/08/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£10,997.00
13/08/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated	£218.00
01/08/2015	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£7,382.52
05/08/2015	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£2,460.84
13/08/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	£3,865.00
06/08/2015	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	£1,500.00
06/08/2015	Children's Services	HATTENS SOLICITORS & MEDIATORS	Third Party Payments	Assessments	£1,365.51
07/08/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Security Measures	£95.50
03/08/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
03/08/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
27/08/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£19,642.50
27/08/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£20,187.41
03/08/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£1,020.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£10,912.50
27/08/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£10,230.56
07/08/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Third Party Payments	Foster Care	£164.50
18/08/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care	£111.50
19/08/2015	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care	£82.85
25/08/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care	£92.00
13/08/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£2,014.00
18/08/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,750.00
07/08/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£16,164.29
07/08/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£0.00
20/08/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£15,291.86
07/08/2015	Children's Services	HILLTOP JUNIOR SCHOOL	Supplies and Services	Professional Fees	£600.00
05/08/2015	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£700.00
05/08/2015	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£700.00
27/08/2015	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£700.00
27/08/2015	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£350.00
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,230.00
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,230.00
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,230.00
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£725.14
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,746.57
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£241.71
13/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,230.00
27/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
28/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£214.70
28/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
28/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
28/08/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
27/08/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,595.05
27/08/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£2,473.50
27/08/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£22,141.65
11/08/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£112.73
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,486.12
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
12/08/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
27/08/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£2,037.00
27/08/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£14,469.93
27/08/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£30.00
03/08/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Supplies and Services	Professional Fees	£1,920.00
03/08/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Supplies and Services	Professional Fees	£1,900.00
13/08/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Professional Fees	£4,300.00
12/08/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£60.00
03/08/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£8,016.00
10/08/2015	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	£1,110.00
13/08/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£44.87
13/08/2015	Children's Services	J & P CLEANING SERVICES	Employees	Casual Workers	£977.25
13/08/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
27/08/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£1,455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£5,357.98
27/08/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£3,637.50
27/08/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£20,106.52
03/08/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58
03/08/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,508.58
03/08/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,617.08
27/08/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£1,455.00
27/08/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£593.81
13/08/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
27/08/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,830.25
19/08/2015	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	£153.51
27/08/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£1,018.50
27/08/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£5,952.76
03/08/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£4,545.00
03/08/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£1,298.57
03/08/2015	Children's Services	KIDS PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£995.00
04/08/2015	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	£85.00
04/08/2015	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	£500.00
13/08/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£38,871.00
27/08/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£2,910.00
27/08/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£18,397.32
13/08/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£156.75
27/08/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£1,455.00
27/08/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£22,443.69
27/08/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£1,455.00
27/08/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£62.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£29,701.58
13/08/2015	Children's Services	LOCATE ACCOMMODATION	Transfer Payments	Unaccompanied Asylum Seeker	£921.14
07/08/2015	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	£1,160.79
12/08/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£172.12
20/08/2015	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	£7,650.00
27/08/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,200.00
21/08/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£857.12
21/08/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£1,155.00
27/08/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£15,857.10
28/08/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£990.00
12/08/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.42
12/08/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.42
06/08/2015	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£1,980.00
06/08/2015	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,410.00
25/08/2015	Children's Services	MOMENTS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,300.00
27/08/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£14,550.00
27/08/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£35,254.11
25/08/2015	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£36,463.29
25/08/2015	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£32,636.79
01/08/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£2,980.04
01/08/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£3,299.33
01/08/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£3,192.90
01/08/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	£3,192.90
17/08/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Stationery	-£215.00
18/08/2015	Children's Services	NEOPOST LTD	Supplies and Services	Equipment Rental Hire	£215.00
13/08/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,275.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,275.48
13/08/2015	Children's Services	NETPEX	Third Party Payments	Child Refugees	£4,275.48
10/08/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£184.31
21/08/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	£3,689.00
06/08/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£23.99
06/08/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£299.99
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,057.50
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,668.50
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,034.00
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,762.50
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
11/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
17/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£1,781.18
18/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
18/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£405.00
18/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	£423.00
24/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,369.00
25/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,598.00
25/08/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	£1,410.00
03/08/2015	Children's Services	O C S GROUP UK LTD	Premises	Removal of Rubbish	£137.28
18/08/2015	Children's Services	OAKFIELDS MONTESSORI SCHOOLS	Third Party Payments	Recharges to Other Local Authorities	£2,500.00
12/08/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£335.75
12/08/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£164.90
12/08/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	£151.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	£10.97
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£302.86
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	First Aid Equipment	£2.50
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	£75.47
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	£28.51
11/08/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	£50.59
26/08/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£275.00
20/08/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Subscriptions to Professional Bodies	£1,406.00
13/08/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Stated	£103,231.00
18/08/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
21/08/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
24/08/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£237.37
13/08/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	£32,563.00
27/08/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£14,350.06
01/08/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
13/08/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£94.60
13/08/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£59.28
07/08/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	£195.00
07/08/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	£580.00
26/08/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	£1,650.00
14/08/2015	Children's Services	PAPWORTH PUBLISHING	Supplies and Services	Stationery	£95.00
10/08/2015	Children's Services	PGL TRAVEL LTD	Third Party Payments	Foster Care	£390.40
10/08/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	£352.34
27/08/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£24,444.00
27/08/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£47,865.46
12/08/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£768.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£421.00
27/08/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£8,730.00
27/08/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£21,231.19
27/08/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£2,764.50
27/08/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£11,067.85
04/08/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
05/08/2015	Children's Services	PORTAKABIN LTD	Premises	Special Building Maintenance	£3,042.89
13/08/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£650.02
13/08/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	£3,310.65
19/08/2015	Children's Services	PRE SCHOOL LEARNING ALLIANCE	Supplies and Services	Books and Publications	£98.25
26/08/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£315.95
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£714.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£336.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£252.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£224.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£161.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£42.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£630.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£504.00
04/08/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£266.00
11/08/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£99.00
11/08/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£64.00
28/08/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	£80.00
10/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£215.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£86.03
10/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£300.45
10/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£215.02
12/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£40.00
17/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£86.03
18/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£62.60
18/08/2015	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	£534.02
13/08/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	£2,303.00
27/08/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£30,155.35
04/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£391.00
04/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£414.00
04/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£414.00
04/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£440.00
13/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	£70.00
28/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£340.00
28/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£360.00
28/08/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£360.00
18/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
26/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
26/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
26/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
26/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,018.40
26/08/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
13/08/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
27/08/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£22,405.19
12/08/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,896.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£5,844.25
27/08/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£12,590.99
27/08/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£5,820.00
27/08/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£6,369.55
13/08/2015	Children's Services	RDG FIRE SAFETY	Premises	Planned Building Maintenance	£201.76
01/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£55.25
03/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£355.68
03/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,000.00
03/08/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£419.48
03/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
03/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
03/08/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£6,195.00
03/08/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
03/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,066.03
03/08/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£488.24
03/08/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
03/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£120.60
03/08/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,507.59
03/08/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,011.08
03/08/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,748.45
03/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£394.02
04/08/2015	Children's Services	REDACTED	Supplies and Services	Photocopying	£148.98
04/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£57.50
04/08/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	-£60.00
04/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£673.20
05/08/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£246.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£890.00
05/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£40.60
05/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£34.00
06/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,005.00
06/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£57.50
06/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£10.00
06/08/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£14,048.03
06/08/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,956.87
06/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£30.00
07/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£96.75
07/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£845.00
07/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£14.30
07/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£114.46
07/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£50.00
10/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£305.68
10/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,037.50
10/08/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,406.20
10/08/2015	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£1,641.13
10/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
10/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£4,109.69
10/08/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
10/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£25,484.56
10/08/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£488.24
10/08/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
10/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
10/08/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,182.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,911.08
10/08/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,834.19
10/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£203.67
11/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£1,500.53
12/08/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
12/08/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,250.00
12/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£504.00
12/08/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£125.00
12/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£198.60
12/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
12/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,886.21
13/08/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
13/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£101.25
13/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£565.00
14/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£660.00
14/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£755.20
17/08/2015	Children's Services	REDACTED	Employees	Salary	£50.00
17/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£537.28
17/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,617.20
17/08/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£971.55
17/08/2015	Children's Services	REDACTED	Third Party Payments	Additional Expenditure	£193.60
17/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
17/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
17/08/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37
17/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£24,704.98
17/08/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£488.24



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£15,000.00
17/08/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
17/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£2,915.06
17/08/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,374.64
17/08/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,461.08
17/08/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,787.86
17/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£203.67
18/08/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£3,000.00
18/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£65.80
18/08/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£1,500.00
18/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£289.00
18/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£80.00
19/08/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£50.30
20/08/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£40.00
20/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£347.40
21/08/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
21/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£50.00
21/08/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£347.40
21/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£104.80
24/08/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£160.00
24/08/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£363.58
24/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,943.71
24/08/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£283.55
24/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,624.89
24/08/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
24/08/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£636.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26,225.21
24/08/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£488.24
24/08/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£24,990.00
24/08/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
24/08/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
24/08/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,374.64
24/08/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,128.50
24/08/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,102.14
24/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,442.71
25/08/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£49.60
25/08/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£4,575.00
25/08/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£116.10
25/08/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£16.00
26/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,243.10
27/08/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
27/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£2,520.00
27/08/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£22,692.87
28/08/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,890.00
28/08/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£114.50
28/08/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£100.00
28/08/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£11.80
17/08/2015	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	£2,728.00
05/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£13.42
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£13.42
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£5.56
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£308.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£344.29
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£285.54
26/08/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£293.50
18/08/2015	Children's Services	ROOM54	Supplies and Services	Professional Fees	£750.00
27/08/2015	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£19,000.00
28/08/2015	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£135.00
28/08/2015	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£160.00
04/08/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
26/08/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
26/08/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
26/08/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£110.00
26/08/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
27/08/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£2,182.50
27/08/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£6,535.45
03/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£85.10
07/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£2.40
10/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.41
12/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.08
12/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.89
12/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£126.04
18/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Books and Publications	£1,352.49
18/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£39.99
18/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£409.55
18/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£191.93
18/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£88.80
20/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£56.95
20/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.36
20/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
21/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£133.04
25/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.85
25/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.75
25/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.42
25/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
26/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
26/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£376.76
26/08/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.98
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£229.40
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
14/08/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
03/08/2015	Children's Services	SECOM PLC	Premises	Day to Day Building Maintenance	£300.65
04/08/2015	Children's Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	£605.00
13/08/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	£2,496.00
27/08/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£17,294.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	£70.89
12/08/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£188.00
27/08/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£118.08
27/08/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£720.00
27/08/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£134.89
27/08/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£780.00
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	-£8.68
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£144.30
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£17.36
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£61.40
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£67.81
11/08/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£67.81
06/08/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,977.34
27/08/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£13,292.43
05/08/2015	Children's Services	SOUTH ESSEX GOLF CENTRE	Supplies and Services	Project Work	£305.00
19/08/2015	Children's Services	SOUTHWEST ENVIRONMENTAL LTD	Capital Financing	Professional Fees	£3,150.00
14/08/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,122.14
14/08/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,122.14
14/08/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	£3,520.71
13/08/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
27/08/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£3,928.50
27/08/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£9,347.78
27/08/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£7,663.00
27/08/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£16,498.18
03/08/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,592.14
13/08/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	£15,447.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,302.63
13/08/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£6,585.00
27/08/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£4,074.00
27/08/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£22,817.05
06/08/2015	Children's Services	STOMOR LTD	Capital Financing	Professional Fees	£1,457.75
18/08/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£41.53
25/08/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£150.00
25/08/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£1,398.00
25/08/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	£3,095.57
21/08/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,272.71
21/08/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,272.71
21/08/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,167.14
21/08/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,272.71
21/08/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	£3,272.71
03/08/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£945.75
03/08/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£3,618.40
27/08/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£4,510.50
27/08/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£11,664.58
05/08/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£19,181.87
05/08/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£17,263.59
01/08/2015	Children's Services	SYNERGY HEALTH LABORATORY SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£434.00
13/08/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Planned Building Maintenance	£531.25
14/08/2015	Children's Services	TCP COSTS LTD	Supplies and Services	Professional Fees	£367.50
13/08/2015	Children's Services	TCS CHANDLERY LTD	Supplies and Services	Equipment Purchase	£28.60
17/08/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£139.55
28/08/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	£2,418.00
18/08/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£160.00
11/08/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	£90.00
20/08/2015	Children's Services	THE AZTEC GROUP LTD	Premises	Contract Cleaning	£110.00
20/08/2015	Children's Services	THE AZTEC GROUP LTD	Premises	Contract Cleaning	£110.00
28/08/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£14,745.24
27/08/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£1,988.50
27/08/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£7,642.27
13/08/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	£7,776.00
13/08/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented	£870.00
13/08/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	£2,564.00
07/08/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Child Refugees	£72.00
13/08/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	£5,353.00
26/08/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Recharges to Other Local Authorities	£2,045.72
05/08/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£705.00
05/08/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	£191.67
11/08/2015	Children's Services	THE ROYAL HOTEL	Third Party Payments	Section 17	£1,112.00
20/08/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£225.00
04/08/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£23,297.80
04/08/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£31,967.06
04/08/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£14,203.26
06/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£463.04
10/08/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	£170.00
11/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	£326.00
14/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	£2,653.93
17/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	£361.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	£164.00
25/08/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Additional Expenditure	£30.00
05/08/2015	Children's Services	THURROCK LOCAL HISTORY SOCIETY	Supplies and Services	Books and Publications	£49.95
27/08/2015	Children's Services	TIGER MONKEY UK LTD	Supplies and Services	Project Work	£3,020.00
10/08/2015	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£8.76
10/08/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£116.47
10/08/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	£25.08
10/08/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Project Work	£15.77
13/08/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated	£1,561.00
27/08/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£34,736.68
04/08/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£355.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£1,972.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Hamlin Respite	£54.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£15.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£127.50
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£135.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£50.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£24.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£150.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£55.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£48.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£54.00
07/08/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£48.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£1,000.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£50.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£30.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£30.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£154.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£48.50
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£74.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£60.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	£18.00
21/08/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£182.50
10/08/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
14/08/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
19/08/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
19/08/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
27/08/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£3,201.00
27/08/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£4,597.53
03/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
03/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
19/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
19/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	-£160.00
19/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	-£160.00
20/08/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
27/08/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£3,079.75
27/08/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£28,711.88
27/08/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£17,460.00
27/08/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£20,069.39
06/08/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£2,800.00
06/08/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£277.00
04/08/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£5,250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	Professional Fees	£2,278.00
10/08/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	£55,980.00
22/08/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£425.00
27/08/2015	Children's Services	TROPHY STORE	Supplies and Services	Stationery	£413.25
26/08/2015	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	£5,000.00
13/08/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	£3,300.00
27/08/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£51,952.26
27/08/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£7,275.00
27/08/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£17,553.63
26/08/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£135.24
13/08/2015	Children's Services	UNWIN SAFETY SYSTEMS	Supplies and Services	Equipment Purchase	£69.24
13/08/2015	Children's Services	UNWIN SAFETY SYSTEMS	Supplies and Services	Postage	£10.00
27/08/2015	Children's Services	VALUE CARS	Third Party Payments	Accommodation	£88.00
27/08/2015	Children's Services	VALUE CARS	Third Party Payments	Accommodation	£425.00
11/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£99.66
11/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£136.27
17/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£297.36
17/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.66
18/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£101.47
21/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	£127.17
24/08/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£97.65
18/08/2015	Children's Services	VEREDUS	Supplies and Services	Professional Fees	£1,375.00
10/08/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£12.50
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£131.20
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£416.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£41.54
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
03/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	-£62.40
05/08/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£428.00
03/08/2015	Children's Services	WALKERS INVICTA LTD	Supplies and Services	Project Work	£490.00
03/08/2015	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Short Breaks Funding	£585.00
25/08/2015	Children's Services	WEST MARCH SYSTEMS LTD	Employees	Employee Training	£95.00
13/08/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£563.00
27/08/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£29,792.63
20/08/2015	Children's Services	WIGAN COUNCIL	Third Party Payments	Inter Agency Adoption	£9,000.00
13/08/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,192.00
03/08/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£5,144.00
27/08/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£8,245.00
27/08/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£16,646.65
03/08/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£509.25
27/08/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£15,277.50
27/08/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£42,948.17
13/08/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£1,703.00
27/08/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£35,396.84
14/08/2015	Children's Services	X M A	Supplies and Services	Equipment Purchase	£2,229.36
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,504.55
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
19/08/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	£3,356.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Children's Services	YORKSHIRE ADOPTION AGENCY	Third Party Payments	Inter Agency Adoption	£18,000.00
17/08/2015	Children's Services	YORKSHIRE ADOPTION AGENCY	Third Party Payments	Inter Agency Adoption	£9,000.00
28/08/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£4,242.00
28/08/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£4,242.00
19/08/2015	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£1,841.18
19/08/2015	Children's Services	ZURICH MUNICIPAL	Third Party Payments	Private Contractors	£1,841.18
19/08/2015	Children's Services	ZURICH MUNICIPAL	Transport	Contract Hire Vehicles	£1,841.18
19/08/2015	Children's Services	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	£1,841.18
19/08/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£32,268.40
10/08/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£369.33
04/08/2015	Corporate Finance	A V HURST & SONS (FOBBING) LTD	Third Party Payments	CTax Payers	£782.04
03/08/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,368.00
10/08/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£7.50
13/08/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£409.40
13/08/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£30.78
10/08/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£622.07
10/08/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£346.71
24/08/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£220.00
25/08/2015	Corporate Finance	AFFORDABLE CARPETS	Employees	Inland Revenue Construction Industry Tax	£496.00
04/08/2015	Corporate Finance	AG RETAIL CARDS LIMITED	Third Party Payments	NDR Payers	£6,157.44
03/08/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£137.79
10/08/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£198.75
17/08/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£153.17
04/08/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£7,126.65
17/08/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	£135,000.00
24/08/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£6,855.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,025.00
04/08/2015	Corporate Finance	ALLCURES PLC	Third Party Payments	CTax Payers	£169.42
10/08/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£2,274.85
10/08/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£1,406.00
20/08/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£97.65
20/08/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	£79.57
06/08/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£5,325.00
03/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£880.00
03/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£230.00
03/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£270.00
03/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£52.58
10/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£91.25
10/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£655.04
11/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£52.50
11/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£328.74
17/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£109.40
17/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£61.74
17/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£180.90
17/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£328.09
24/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£128.05
24/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£33.95
24/08/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£285.90
13/08/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£115.00
13/08/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£192.15
17/08/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
28/08/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£51.16
12/08/2015	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Income	Debtor Refund Adjustment	£3,641.64
26/08/2015	Corporate Finance	AVELEY PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£708.38
24/08/2015	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	£114.00
04/08/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	£85.17
25/08/2015	Corporate Finance	BABCOCK RAIL LIMITED	Third Party Payments	NDR Payers	£673.32
04/08/2015	Corporate Finance	BANNATYNE FITNESS LTD	Third Party Payments	NDR Payers	£67,667.15
03/08/2015	Corporate Finance	BARCLAYS	Capital Financing	Interest on Borrowings	£157,068.49
03/08/2015	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Premises	Stock Items	£594.30
13/08/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£98.45
12/08/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£194.00
11/08/2015	Corporate Finance	BPEN THAI LTD	Third Party Payments	NDR Payers	£2,608.90
24/08/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£6,000.00
24/08/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£2,227.50
04/08/2015	Corporate Finance	BRITISH HEART FOUNDATION	Third Party Payments	NDR Payers	£455.46
14/08/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,763.87
13/08/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£98.00
13/08/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£189.36
13/08/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£53.78
18/08/2015	Corporate Finance	BUY LABELS FOR LESS LIMITED	Third Party Payments	NDR Payers	£291.15
04/08/2015	Corporate Finance	C P L PETROLEUM LTD	Premises	Stock Items	£979.78
24/08/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£222.54
24/08/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£160.84
24/08/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£266.18
24/08/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£287.12
24/08/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£122.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£178.50
10/08/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£490.00
24/08/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Stock Items	£175.00
07/08/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£75,786.86
07/08/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£113,619.59
07/08/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£17,910.91
24/08/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£265.33
10/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£528.00
10/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£206.88
13/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£51.00
13/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£208.85
13/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£33.92
20/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£67.59
28/08/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	£220.31
03/08/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£40.90
03/08/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£79.49
03/08/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£50.10
17/08/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£70.14
24/08/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£731.00
21/08/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	£8,342.47
21/08/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies and Services	Temporary Borrowing	£3,000,000.00
25/08/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	£2,432.88
25/08/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies and Services	Temporary Borrowing	£2,000,000.00
28/08/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	£32.22
03/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£35.49
03/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£110.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£27.36
04/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£119.91
13/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£392.91
13/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£77.52
13/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£11.85
24/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£56.49
28/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£46.62
28/08/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£30.40
05/08/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£182,615.93
12/08/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£182,311.45
19/08/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£176,249.21
26/08/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£163,429.18
10/08/2015	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Income	Receipt Adjustments	£5,000,000.00
04/08/2015	Corporate Finance	COMPLETE CARE SERV LTD	Third Party Payments	CTax Payers	£909.76
03/08/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£4,050.00
04/08/2015	Corporate Finance	CORONA INVESTMENTS LIMITED	Third Party Payments	NDR Payers	£5,982.68
18/08/2015	Corporate Finance	CORY BROTHERS SHIPPING AGENCY LTD	Third Party Payments	NDR Payers	£8,203.70
25/08/2015	Corporate Finance	COURTS ADVERTISING LIMITED	Third Party Payments	NDR Payers	£314.02
20/08/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies and Services	Cash Advances	£2,000,000.00
04/08/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
10/08/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£94.00
17/08/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£85.50
20/08/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£97.00
25/08/2015	Corporate Finance	CUMMINS LTD	Third Party Payments	NDR Payers	£5,081.46
11/08/2015	Corporate Finance	DART TACO LIMITED	Third Party Payments	CTax Payers	£105.83
18/08/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	NDR Payers	£238.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£98.00
03/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£895.89
03/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£534.63
10/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£32.55
10/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£60.22
13/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£18.98
28/08/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,019.81
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£15.93
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£78.08
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£43.58
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£170.36
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£18.62
24/08/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£50.00
07/08/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	Housing Capital Receipts Pool Payments	£229,383.37
19/08/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	-£1,623,662.00
19/08/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,076,322.00
19/08/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	-£1,657,442.00
19/08/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,007,428.00
07/08/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	£8,479.73
07/08/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Supplies and Services	Temporary Borrowing	£3,000,000.00
04/08/2015	Corporate Finance	DOCTOR HAN LTD	Third Party Payments	NDR Payers	£1,998.55
03/08/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	£289.28
03/08/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	£240.50
03/08/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£2,380.00
03/08/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	£720.00
06/08/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£9,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£7,600.00
27/08/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£7,600.00
12/08/2015	Corporate Finance	EAST TILBURY PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£168.00
24/08/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	£551.52
20/08/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£10,104.44
24/08/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
04/08/2015	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	£468.83
04/08/2015	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	£468.83
03/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£131.92
03/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£128.26
03/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£1,151.57
04/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£277.21
04/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£85.90
04/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£94.01
04/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£59.05
10/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£264.50
10/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£96.99
17/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	-£59.05
17/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£59.77
17/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£205.24
20/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£325.07
20/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£441.50
24/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£106.10
24/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£77.89
24/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£212.25
24/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£83.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£149.14
28/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£30.54
28/08/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£30.54
14/08/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
19/08/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£240,923.48
19/08/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£499,743.56
19/08/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	£265,066.00
19/08/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£83,488.00
19/08/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	£597,720.00
05/08/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£40.00
24/08/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,985.00
11/08/2015	Corporate Finance	ESSEX TUBE WINDINGS LTD	Third Party Payments	NDR Payers	£4,516.00
11/08/2015	Corporate Finance	ESTUARY LOGISTICS LIMITED	Third Party Payments	NDR Payers	£2,027.37
03/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£6.80
03/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£96.65
03/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£25.25
03/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£32.50
10/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£28.05
10/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£14.30
10/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£1.85
10/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£13.75
10/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£5.50
24/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£79.95
28/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£19.60
28/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£9.98
28/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£179.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£179.95
03/08/2015	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	£64,323.29
11/08/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£1,600.00
18/08/2015	Corporate Finance	EXCEL (PORTAM) LTD	Third Party Payments	NDR Payers	£341.70
04/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£21.61
04/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£27.22
04/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£37.50
17/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£243.43
20/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£130.07
20/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£100.80
20/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£86.52
20/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£16.40
24/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£8.91
24/08/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£28.35
13/08/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£570.00
13/08/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£380.00
25/08/2015	Corporate Finance	FORD RETAIL LIMITED	Third Party Payments	NDR Payers	£1,289.45
18/08/2015	Corporate Finance	FRESH PROPERTY SALES LTD	Third Party Payments	NDR Payers	£288.00
18/08/2015	Corporate Finance	FRESH PROPERTY SALES LTD	Third Party Payments	NDR Payers	£466.00
11/08/2015	Corporate Finance	FURNITURE VILLAGE LTD	Third Party Payments	NDR Payers	£33,355.00
04/08/2015	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	£280.00
24/08/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,180.85
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£9.00
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£71.30
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£59.80
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£71.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£138.00
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£59.80
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£299.00
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£299.00
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£59.80
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£59.80
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£71.30
10/08/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£6.00
28/08/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	£650.00
10/08/2015	Corporate Finance	GENERAL GUARANTEE COLLECTIONS	Capital Financing	Interest on Investments Adjustment	£100.00
11/08/2015	Corporate Finance	GENESIS HOUSING GROUP	Third Party Payments	CTax Payers	£217.00
11/08/2015	Corporate Finance	GENESIS HOUSING GROUP	Third Party Payments	CTax Payers	£299.82
11/08/2015	Corporate Finance	GIRLINGS RETIREMENT OPTIONS LTD	Third Party Payments	CTax Payers	£105.02
07/08/2015	Corporate Finance	GLOUCESTER CITY COUNCIL	Income	Receipt Adjustments	£2,500,000.00
11/08/2015	Corporate Finance	GRAPECROFT CARE HOME LTD	Third Party Payments	CTax Payers	£954.29
17/08/2015	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	£245.77
04/08/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£48.01
24/08/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£415.48
24/08/2015	Corporate Finance	H M C T S	Employees	Attachment of Earnings	£39.49
28/08/2015	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	£8,325.00
03/08/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£10,665.00
01/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00
03/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	-£16.48
03/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£16.48
03/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£59.53
03/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£31.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£28.38
04/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00
04/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£47.75
10/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£270.32
10/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£2.90
13/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£918.68
13/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£36.48
17/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00
17/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£35.00
24/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£123.08
24/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£3.28
24/08/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£53.22
19/08/2015	Corporate Finance	HERRINGHAM PRIMARY ACADEMY	Income	Debtor Refund Adjustment	£2,552.13
24/08/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£876.56
25/08/2015	Corporate Finance	HURST REAL ESTATES	Third Party Payments	CTax Payers	£594.38
17/08/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£1,834.80
17/08/2015	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	£1,344.00
04/08/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£2,810.00
20/08/2015	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	£300.00
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£310.19
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£17.88
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£95.06
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£66.92
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£60.00
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£87.86
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£48.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£76.95
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£80.18
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.00
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£42.00
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£18.43
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£123.76
04/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£71.40
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£21.71
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£14.85
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£59.40
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£15.90
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£114.75
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£66.87
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£38.98
10/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£9.56
13/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
13/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£302.50
13/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£22.64
20/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.33
24/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£4.79
24/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£14.79
24/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£10.23
28/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
28/08/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£10.67
03/08/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£40.00
07/08/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£70.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£70.00
19/08/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£25,046.18
19/08/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£316,621.16
19/08/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£354,951.40
19/08/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£582,599.90
19/08/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£16,133.00
24/08/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£340.00
24/08/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£156.00
04/08/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,027.28
20/08/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£1,223.12
04/08/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	£24,972.41
03/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	-£19,913.86
04/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£33,125.30
11/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£19,913.86
18/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£28,847.90
25/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£29,558.45
25/08/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£28,145.44
11/08/2015	Corporate Finance	IWC ESTATE PLANNING & MANAGEMENT LTD	Third Party Payments	CTax Payers	£20.75
04/08/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£99.56
20/08/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	£4.80
10/08/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£437.00
10/08/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£483.00
03/08/2015	Corporate Finance	JUNGHEINRICH UK LTD	Premises	Stock Items	£183.63
10/08/2015	Corporate Finance	JUNGHEINRICH UK LTD	Premises	Stock Items	£216.50
04/08/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£3,577.00
03/08/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£70.20



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£33.33
24/08/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£24.00
04/08/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£2,887.50
03/08/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£5,002.00
04/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
04/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
10/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£46.00
20/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
20/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
24/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
24/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
24/08/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£15.00
25/08/2015	Corporate Finance	LAINDON HOLDINGS LTD	Third Party Payments	NDR Payers	£2,703.80
05/08/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
25/08/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
12/08/2015	Corporate Finance	LEXISNEXIS UK	Capital Financing	Debt Management	£606.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£2,800,204.00
05/08/2015	Corporate Finance	LONDON BOROUGH OF BRENT	Capital Financing	Interest on Borrowings	£25,993.15
05/08/2015	Corporate Finance	LONDON BOROUGH OF BRENT	Supplies and Services	Temporary Borrowing	£5,000,000.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£750,717.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,280.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,840.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,003.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,728.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,775.00
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,717.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,487.50
20/08/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	£7,773.08
11/08/2015	Corporate Finance	LONDON GATEWAY PORT LTD (DP WORLD)	Third Party Payments	NDR Payers	£15,785.70
04/08/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£449.96
11/08/2015	Corporate Finance	MARITIME TRANSPORT LTD	Third Party Payments	NDR Payers	£19,933.62
06/08/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£4,861.65
18/08/2015	Corporate Finance	MCDONALD'S RESTAURANTS LTD	Third Party Payments	NDR Payers	£19,448.15
04/08/2015	Corporate Finance	MECCA BINGO LIMITED	Third Party Payments	NDR Payers	£762.73
18/08/2015	Corporate Finance	MLVH LTD	Third Party Payments	NDR Payers	£3,305.00
04/08/2015	Corporate Finance	MOUNTRING LIMITED T/A SWIFT TRADING	Third Party Payments	NDR Payers	£5,942.14
10/08/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£571.36
07/08/2015	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Income	Receipt Adjustments	£1,500,000.00
10/08/2015	Corporate Finance	NATIONWIDE	Income	Receipt Adjustments	£1,000,000.00
25/08/2015	Corporate Finance	NATIONWIDE ACCOMMODATION SVCS LTD	Third Party Payments	CTax Payers	£7.64
14/08/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£2,677.47
14/08/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£3,266.63
03/08/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£67.36
03/08/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£20.91
04/08/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£111.94
20/08/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	-£20.91
24/08/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£258.17
03/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£11.72
10/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£462.50
10/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£64.34
11/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£68.70
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£423.15
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70
13/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£393.80
14/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£455.70
14/08/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£454.15
03/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,700,000.00
06/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£3,500,000.00
07/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,800,000.00
10/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,400,000.00
12/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£900,000.00
17/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,400,000.00
20/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,600,000.00
24/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,100,000.00
25/08/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,700,000.00
20/08/2015	Corporate Finance	OPTARE GROUP LTD	Premises	Stock Items	£67.00
26/08/2015	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£50.00
03/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£129.89
04/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£144.10
04/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£199.60
04/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£305.80
10/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£45.12
10/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£242.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£33.30
24/08/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£36.77
17/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£55.60
20/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£9.35
20/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£297.13
20/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£3.56
20/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£207.97
20/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£40.94
24/08/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£242.40
25/08/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£75.00
25/08/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	£75.00
27/08/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	-£75.00
27/08/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	-£75.00
04/08/2015	Corporate Finance	PIRTEK THURROCK	Premises	Stock Items	£45.06
20/08/2015	Corporate Finance	PIRTEK THURROCK	Premises	Stock Items	£336.38
03/08/2015	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	£97.44
10/08/2015	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	£112.50
24/08/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,694.06
25/08/2015	Corporate Finance	PRUDENTIAL PROPERTY INVESTMENT MAN. LTD	Third Party Payments	NDR Payers	£7,980.22
13/08/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£319.00
03/08/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£3,504.00
12/08/2015	Corporate Finance	QUARRY HILL ACADEMY	Income	Debtor Refund Adjustment	£9,644.33
13/08/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£660.50
03/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,780.77
03/08/2015	Corporate Finance	REDACTED	Income	Receipt Adjustments	£56.66
03/08/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£448.50
04/08/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£107.00
04/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£1.22
04/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£12,256.92
05/08/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£2,434.09
10/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£16,022.85
10/08/2015	Corporate Finance	REDACTED	Premises	Stock Items	£10,242.98
10/08/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£4,814.44
11/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£7,542.37
11/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£28,884.86
12/08/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£2,762.40
13/08/2015	Corporate Finance	REDACTED	Capital Financing	Site Works	£420.00
13/08/2015	Corporate Finance	REDACTED	Premises	Stock Items	£384.05
13/08/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£936.00
13/08/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£7,419.08
14/08/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£4,988.34
17/08/2015	Corporate Finance	REDACTED	Premises	Stock Items	£956.40
18/08/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£814.74
18/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£2,364.79
18/08/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£3,782.16
19/08/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£26,608.35
19/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£190.42
20/08/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£247.28
20/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,604.92
20/08/2015	Corporate Finance	REDACTED	Premises	Stock Items	£2,077.80
20/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£536.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£1,760.00
24/08/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£450.00
25/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£16,358.19
25/08/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£7,097.94
26/08/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£150.00
26/08/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£357.10
27/08/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£3,842.22
27/08/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£75.00
28/08/2015	Corporate Finance	REDACTED	Premises	Stock Items	£903.08
25/08/2015	Corporate Finance	RIVERSIDE VET. GROUP/ R.PATERSON	Third Party Payments	CTax Payers	£78.14
03/08/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£3,760.00
03/08/2015	Corporate Finance	ROAD ANGEL FLEET	Premises	Stock Items	£65.00
25/08/2015	Corporate Finance	ROCKSPRING HANOVER PROPERTY UNIT TRUST	Third Party Payments	NDR Payers	£309.70
25/08/2015	Corporate Finance	ROCKSPRING HANOVER PROPERTY UNIT TRUST	Third Party Payments	NDR Payers	£316.15
18/08/2015	Corporate Finance	RREEF (UK) INDUSTRIAL PROPERTY FUND	Third Party Payments	NDR Payers	£76.23
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£278.45
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£125.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£275.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£90.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£555.00
13/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£152.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£321.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£339.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£550.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£740.00
24/08/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£370.00
03/08/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£122.67
10/08/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£514.53
13/08/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£146.67
13/08/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£55.00
24/08/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£908.53
03/08/2015	Corporate Finance	S M C	Premises	Stock Items	£28.40
03/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£431.60
04/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£729.14
04/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£74.95
04/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£142.58
10/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£97.00
10/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£66.00
10/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£32.15
17/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£501.76
17/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£212.50
20/08/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£985.30
03/08/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£139.58
03/08/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£13.47
10/08/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£113.50
13/08/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£99.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/08/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£249.92
11/08/2015	Corporate Finance	SCEPTRE LEISURE SOLUTIONS LTD(IN ADMIN)	Third Party Payments	NDR Payers	£1,633.85
24/08/2015	Corporate Finance	SCREWFIX DIRECT LTD	Premises	Stock Items	£27.49
17/08/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,400,000.00
03/08/2015	Corporate Finance	SMALLCOMBE BROS LTD	Premises	Stock Items	£31.60
11/08/2015	Corporate Finance	SMART HOTELS LIMITED	Third Party Payments	CTax Payers	£111.89
04/08/2015	Corporate Finance	SPOTLIGHT STAGE SCHOOL	Income	Debtor Refund Adjustment	-£310.00
25/08/2015	Corporate Finance	SQUIBB DEMOLITION LIMITED	Third Party Payments	NDR Payers	£76,772.00
26/08/2015	Corporate Finance	SQUIBB DEMOLITION LIMITED	Third Party Payments	NDR Payers	-£76,772.00
24/08/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£300.71
11/08/2015	Corporate Finance	STRATHCLYDE PENSION FUND	Third Party Payments	NDR Payers	£39,804.01
10/08/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
10/08/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£350.00
20/08/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£100.65
20/08/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	£527.72
20/08/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£80.00
24/08/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£95.00
03/08/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£817.80
13/08/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£852.36
13/08/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£11.04
20/08/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£97.46
24/08/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£4,355.85
04/08/2015	Corporate Finance	THAMES INDUSTRIAL ESTATE LTD	Third Party Payments	NDR Payers	£1,271.35
04/08/2015	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	£30.00
20/08/2015	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	£444.29
24/08/2015	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	£711.02



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	£90,602.82
20/08/2015	Corporate Finance	THE HANDS FREE COMPANY	Premises	Stock Items	£60.00
07/08/2015	Corporate Finance	THURROCK BOROUGH	Capital Financing	Debt Management	£1,013.70
19/08/2015	Corporate Finance	THURROCK BOROUGH	Income	Housing Rents Adjustment	£407.32
20/08/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£720.00
24/08/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	£1,500.34
24/08/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,803.23
24/08/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£11.53
24/08/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£22.45
24/08/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£200.00
03/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£1,054.44
03/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£147.84
03/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£35.00
03/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£259.99
04/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£201.86
04/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£28.50
17/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£78.98
20/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£26.58
20/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£73.25
24/08/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£5.00
06/08/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£24,793.00
06/08/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£8,992.00
06/08/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£825.00
11/08/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£1,081.00
11/08/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£598.00
11/08/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£598.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2015	Corporate Finance	TRANSCARS LTD	Third Party Payments	NDR Payers	£382.14
06/08/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£3,974.10
03/08/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£46.44
04/08/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£27.56
13/08/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£16.53
24/08/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£98.33
25/08/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£1,160.68
25/08/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£924.00
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£2,450.82
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£21,127.24
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£580.17
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£14,464.62
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£93.60
11/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£31.20
12/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£1,763.70
25/08/2015	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	£30,493.88
04/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£11.10
04/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£240.00
11/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£103.58
11/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£136.64
11/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£23.96
13/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£21.12
17/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£7.72
24/08/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£106.00
03/08/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£72.84
11/08/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£199.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£4,500.00
11/08/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£54.30
11/08/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£60.42
24/08/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
04/08/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£5,850.00
24/08/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,325.50
24/08/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,285.98
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£118.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£210.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
03/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
04/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
04/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
04/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
10/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
10/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
10/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£208.00
10/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
10/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£36.00
11/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
13/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£646.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£110.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£470.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£36.00
20/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£235.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£318.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£158.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£228.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£25.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£138.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
24/08/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£456.00
03/08/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,020.00
03/08/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
24/08/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
13/08/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£253.60
20/08/2015	Corporate Finance	VEHICLE TECHNOLOGY SOLUTIONS	Premises	Stock Items	£735.00
11/08/2015	Corporate Finance	W CARTER(HAULAGE)LTD	Third Party Payments	NDR Payers	£8.06
04/08/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£11,635.25
03/08/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£750,000.00
25/08/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,000,000.00
19/08/2015	Corporate Finance	WEST THURROCK ACADEMY	Income	Debtor Refund Adjustment	£5,016.80
11/08/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£468.30
04/08/2015	Corporate Finance	WHALE TANKERS LTD	Premises	Stock Items	£19.74
10/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£209.49
10/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£126.51
11/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
11/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	£75.00
13/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£294.07
21/08/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£438.59
28/08/2015	Corporate Finance	WHYTE & CO	Income	Receipt Adjustments	£106.00
25/08/2015	Corporate Finance	WHYTE AND CO	Third Party Payments	CTax Payers	£310.00
25/08/2015	Corporate Finance	WHYTE AND CO	Third Party Payments	CTax Payers	£75.00
25/08/2015	Corporate Finance	WHYTE AND CO	Third Party Payments	CTax Payers	£75.00
03/08/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£9,236.00
03/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£21.80
03/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£5.00
03/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£21.88
03/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£18.80
04/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£47.50
04/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£50.00
04/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£48.20
04/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£47.50
11/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£57.83
17/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.36
17/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£120.86
20/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£10.00
28/08/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£73.03
06/08/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
03/08/2015	Corporate Finance	WURTH UK LTD	Premises	Stock Items	£118.75
03/08/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
13/08/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£2.50
17/08/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
17/08/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
17/08/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
17/08/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£210.00
19/08/2015	Environment & Public Protection	ACTIVE RISK MANAGEMENT SERVICES LTD	Employees	Employee Training	£495.00
05/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£463.99
05/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,567.50
05/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£175.66
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£175.49
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£442.07
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£911.94
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£178.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£983.17
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£356.73
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£289.94
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,608.71
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,659.34
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,995.48
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£340.49
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£52.43
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£454.20
06/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£197.37
07/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£206.75
11/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,771.32
11/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£752.29
12/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£274.32
12/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£722.15
18/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£455.52
19/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£379.68
19/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£684.83
19/08/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£151.71
12/08/2015	Environment & Public Protection	ARB AID	Employees	Employee Training	£300.00
12/08/2015	Environment & Public Protection	ARB AID	Supplies and Services	Equipment Purchase	£305.00
12/08/2015	Environment & Public Protection	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
07/08/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/08/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
17/08/2015	Environment & Public Protection	AUTOMOBILE ASSOCIATION DEV LTD	Transport	Repairs and Maintenance Materials	£1,475.00
20/08/2015	Environment & Public Protection	AUTOMOBILE ASSOCIATION DEV LTD	Transport	Repairs and Maintenance Materials	£199.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£68.75
28/08/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£212.16
28/08/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£42.50
28/08/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	£145.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£170.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£570.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£470.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£232.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
28/08/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Maintenance of Grounds	£180.00
18/08/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£60,121.50
14/08/2015	Environment & Public Protection	BOND SOLON TRAINING LTD	Employees	Employee Training	£4,346.75
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£83.26
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£245.16
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£316.84
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£60.28
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£156.97
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£345.82
19/08/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£754.45
26/08/2015	Environment & Public Protection	C I C	Supplies and Services	Medical Fees	£160.00
19/08/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
14/08/2015	Environment & Public Protection	CAMLAB LTD	Premises	Works in Default	£25.43
28/08/2015	Environment & Public Protection	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£90.31
17/08/2015	Environment & Public Protection	CHARTERED TRADING STANDARDS (SOUTH EAST BRANCH)	Employees	Employee Training	£25.00
11/08/2015	Environment & Public Protection	CLEARVIEW COMMUNICATIONS LTD	Transport	Reimbursement Of Fares	£349.00
13/08/2015	Environment & Public Protection	COLLEGE UK AND CO LTD	Third Party Payments	Private Contractors	£40.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Environment & Public Protection	D V L A	Transport	Licenses	£165.00
03/08/2015	Environment & Public Protection	D V L A	Transport	Licenses	£225.00
24/08/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£15.43
24/08/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£51.22
24/08/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£17.93
04/08/2015	Environment & Public Protection	ELECTRICAL SAFETY FIRST	Third Party Payments	Private Contractors	£85.00
12/08/2015	Environment & Public Protection	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Day to Day Building Maintenance	£360.00
05/08/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£210.00
05/08/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Superannuation	£28,163.58
05/08/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Superannuation	£9,730.51
05/08/2015	Environment & Public Protection	ESSEX COUNTY COUNCIL	Employees	Superannuation	£982.29
07/08/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Software Acquisition	£842.32
04/08/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£380,621.86
14/08/2015	Environment & Public Protection	GOVNET COMMUNICATIONS	Supplies and Services	Other Grants	£385.00
01/08/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	£116.94
18/08/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	-£19.49
04/08/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£27.00
11/08/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
18/08/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£39.00
25/08/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
27/08/2015	Environment & Public Protection	HAGS-SMP LIMITED	Capital Financing	Building Works	£9,853.60
07/08/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	-£2,134.61
07/08/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£1,858.50
07/08/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25
07/08/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£848.72
12/08/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
20/08/2015	Environment & Public Protection	INTEGRATED SKILLS LTD	Employees	Employee Training	£985.00
25/08/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£218.50
25/08/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	£310.50
04/08/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£196.80
04/08/2015	Environment & Public Protection	JOJOS FACE PAINTING	Supplies and Services	Other Grants	£120.00
26/08/2015	Environment & Public Protection	KOMPAN LTD	Capital Financing	Building Works	£16,782.50
26/08/2015	Environment & Public Protection	KOMPAN LTD	Capital Financing	Building Works	£3,709.79
05/08/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£970.00
07/08/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£265.00
07/08/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	-£970.00
07/08/2015	Environment & Public Protection	L E BRAND AND SONS LTD	Supplies and Services	Professional Fees	£265.00
03/08/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£188.76
03/08/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£58.13
25/08/2015	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Project Work	£6,350.00
05/08/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£29.60
24/08/2015	Environment & Public Protection	MEL SECURE SYSTEMS LTD	Employees	Overtime	£10,000.00
21/08/2015	Environment & Public Protection	METEO GROUP UK LTD	Third Party Payments	Private Contractors	£5,235.72
21/08/2015	Environment & Public Protection	METEO GROUP UK LTD	Third Party Payments	Private Contractors	£650.00
04/08/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£268.46
04/08/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
04/08/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
04/08/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£423.15
21/08/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£221.96
24/08/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£24.46
25/08/2015	Environment & Public Protection	ONE COMMUNITY DEVELOPMENT TRUST	Supplies and Services	Equipment Rental Hire	£20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,244.48
13/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£230.39
13/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£184.02
13/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£36.47
13/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£51.11
21/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£987.72
21/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£141.60
21/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£160.06
21/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£29.68
21/08/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£67.21
04/08/2015	Environment & Public Protection	PARENT & FAMILY CONSULTING LTD	Supplies and Services	Other Grants	£125.00
06/08/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	£15,950.00
13/08/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
13/08/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.73
13/08/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£26.33
20/08/2015	Environment & Public Protection	PIERCING GLANCE	Supplies and Services	Equipment Purchase	£118.00
26/08/2015	Environment & Public Protection	PINNACLE PSG	Premises	Sewerage Environmental Charges	£2,913.00
20/08/2015	Environment & Public Protection	PLAYINNOVATION LTD	Capital Financing	Building Works	£22,082.70
28/08/2015	Environment & Public Protection	PLAYINNOVATION LTD	Capital Financing	Building Works	£50,726.30
10/08/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£1,950.00
18/08/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	£165.00
11/08/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£249.00
18/08/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£536.00
18/08/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£42.00
26/08/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	£113.00
20/08/2015	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	£430.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	£150.00
03/08/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	£350.00
07/08/2015	Environment & Public Protection	REDACTED	Capital Financing	Approved Capital Spend	£260.00
14/08/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	£2,145.00
17/08/2015	Environment & Public Protection	REDACTED	Capital Financing	Approved Capital Spend	£500.00
19/08/2015	Environment & Public Protection	REDACTED	Supplies and Services	Equipment Purchase	£690.00
25/08/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	£2,750.00
07/08/2015	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	£160.74
28/08/2015	Environment & Public Protection	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£240.00
28/08/2015	Environment & Public Protection	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£165.00
12/08/2015	Environment & Public Protection	S R C L LTD	Third Party Payments	Private Contractors	£151.67
17/08/2015	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£223.49
05/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.50
18/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.58
21/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.61
26/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.46
26/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£93.98
27/08/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.70
04/08/2015	Environment & Public Protection	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Other Grants	£200.00
28/08/2015	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	£213.00
28/08/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
28/08/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,725.00
05/08/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
21/08/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£714.00
18/08/2015	Environment & Public Protection	STREAMLINE	Supplies and Services	Commission	£23.95
18/08/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£0.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,748.13
17/08/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,144.64
24/08/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,807.19
04/08/2015	Environment & Public Protection	TEAM TRACEUR LTD	Supplies and Services	Other Grants	£305.00
28/08/2015	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£1,746.66
28/08/2015	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£653.33
28/08/2015	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£820.00
28/08/2015	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Telephones Line Rental	£134.80
06/08/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£658.86
20/08/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£1,214.36
20/08/2015	Environment & Public Protection	THURROCK BOROUGH	Capital Financing	Equipment and Plant	£3,000.00
06/08/2015	Environment & Public Protection	TILBURY RIVERSIDE PROJECT	Supplies and Services	Other Grants	£1,920.00
22/08/2015	Environment & Public Protection	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Other Grants	£200.00
03/08/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
11/08/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,981.50
05/08/2015	Environment & Public Protection	VEHVAC	Employees	Qualification Training	£375.00
18/08/2015	Environment & Public Protection	VEHVAC	Employees	Qualification Training	£996.00
17/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,536.28
17/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,258.47
17/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,125.00
17/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£696.04
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£13.94
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£18.67
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£4.67
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,204.59
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,845.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£2,845.04
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£4,740.96
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,825.88
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£3,204.59
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,158.60
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£4,740.96
25/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£4,883.16
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£605.79
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£623.62
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£968.95
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£623.62
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£615.22
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£605.79
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£597.63
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£18.67
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£13.74
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,984.74
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£7,127.00
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£11,599.79
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£349.10
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£301.01
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£2,984.74
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£7,127.00
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£18.00
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,487.78
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£105.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£11,599.79
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£8,720.60
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,708.70
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£349.10
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£344.09
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£18.00
26/08/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£18.54
20/08/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£457.53
17/08/2015	Environment & Public Protection	W Y G ENGINEERING LTD	Capital Financing	Building Works	£2,520.00
17/08/2015	Environment & Public Protection	W Y G ENGINEERING LTD	Capital Financing	Building Works	£1,220.00
19/08/2015	Environment & Public Protection	ZURICH MUNICIPAL	Transport	Vehicles and Plant Insurance	£301,953.52
04/08/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - DUOMO UK LTD	Premises	Building Maintenance Day To Day	£109.75
04/08/2015	Holding Account - Support Services	GOV'T PROCUREMENT CARD - WWW.RECOLIGHT.CO.UK	Premises	Building Maintenance Day To Day	£100.00
12/08/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
12/08/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£524.00
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£328.00
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£416.00
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£376.00
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£44.25
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£378.50
26/08/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£44.25
17/08/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	£865.00
06/08/2015	Housing Services	ADT FIRE AND SECURITY	Premises	Neighbourhood Maintenance	£694.74
21/08/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£780.00
21/08/2015	Housing Services	AFFORDABLE CARPETS	Supplies and Services	Project Work	£1,700.00
13/08/2015	Housing Services	ANGELA HOUSHAM CONSULTING	Supplies and Services	Consultant Fees	£32,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Housing Services	ANGELA HOUSHAM CONSULTING	Supplies and Services	Consultant Fees	£57,000.00
05/08/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£67.06
14/08/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
17/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.39
17/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.45
17/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.39
17/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£69.32
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£42.50
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£62.00
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£23.95
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£96.00
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
17/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£138.50
20/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£47.39
26/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£73.66
26/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£48.50
26/08/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	£46.94
26/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£42.50
26/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£1,063.15
27/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£1,107.04
28/08/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	£75.00
10/08/2015	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	£3,500.00
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,840.00
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,663.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£3,377.96
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,096.45
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,711.76
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£585.00
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,633.50
27/08/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£375.00
10/08/2015	Housing Services	BRENTWOOD REGISTER OFFICE	Supplies and Services	Professional Fees	£10.00
06/08/2015	Housing Services	BRITISH GAS	Premises	Gas	£65.97
10/08/2015	Housing Services	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£167.41
10/08/2015	Housing Services	BRITISH GAS BUSINESS	Supplies and Services	Contributions To Funds	£226.52
10/08/2015	Housing Services	BT OPENREACH	Supplies and Services	Contributions To Funds	£535,694.21
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£63.86
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£65.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£150.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
19/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
20/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
26/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
26/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£135.00
26/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£50.00
26/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
26/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£100.00
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.69
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£183.71
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£63.21
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£303.78
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£505.55
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£116.10
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£501.34
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£754.37
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£589.84
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£85.10
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£184.89
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£181.43
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£109.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.17
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.69
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.17
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£660.62
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£685.84
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£739.83
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£21.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£28.19
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£79.48
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£24.69
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.85
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£67.58
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£621.22
27/08/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.85
03/08/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£4,241.75
05/08/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£3,920.00
06/08/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£7,000.00
03/08/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	£128.60
28/08/2015	Housing Services	CARTLEDGE	Premises	Day to Day Building Maintenance	£180.46
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£40.39
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£65.31
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£77.30
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£64.37
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£66.25
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£68.94
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£53.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£93.71
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£77.98
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£40.39
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£72.96
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£73.52
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£40.39
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£121.44
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£40.39
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£620.31
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£24.92
28/08/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	£60.97
20/08/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£159.31
06/08/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£495.00
06/08/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£495.00
06/08/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£84.00
25/08/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£3,390.00
13/08/2015	Housing Services	CRAFTS COUNCIL	Supplies and Services	Consultant Fees	£1,500.00
26/08/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£685.96
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£96.03
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£86.23
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£84.66
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£444.23
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£4,159.81
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£130.00
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£278.33
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£386.64
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£465.97
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£190.73
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£836.66
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£236.02
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£156.03
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£184.85
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£128.67
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£200.79
11/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£117.64
17/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£290.26
17/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£433.74
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£318.90
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£674.99
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.15
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£224.43
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£152.54
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£93.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£76.82
19/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£86.42
20/08/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	£111.15
26/08/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£715.00
27/08/2015	Housing Services	DAVID ALEXANDER MOVERS LTD	Employees	Staff Advertising	£560.83
27/08/2015	Housing Services	DAVID ALEXANDER MOVERS LTD	Employees	Staff Advertising	£440.83
12/08/2015	Housing Services	DAVID COUTTIE ASSOCIATES LTD	Third Party Payments	Private Contractors	£8,144.00
20/08/2015	Housing Services	DESIGN MUSE	Supplies and Services	Consultant Fees	£6,330.29
26/08/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£72.88
26/08/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£78.43
26/08/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£119.60
27/08/2015	Housing Services	E ON UK PLC	Premises	Electricity	£12.66
26/08/2015	Housing Services	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	£187.50
20/08/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,863.74
11/08/2015	Housing Services	EDF ENERGY	Premises	Electricity	£71.53
17/08/2015	Housing Services	EDF ENERGY	Premises	Electricity	£193.18
25/08/2015	Housing Services	EDF ENERGY	Premises	Electricity	£561.16
07/08/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£92.85
07/08/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,153.67
07/08/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£594.59
20/08/2015	Housing Services	ESSEX AND SUFFOLK WATER	Capital Financing	Building Works	£856.31
20/08/2015	Housing Services	ESSEX AND SUFFOLK WATER	Capital Financing	Building Works	£8,419.32
05/08/2015	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	£254.70
20/08/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Project Work	-£25,000.00
26/08/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Project Work	£22,954.00
26/08/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Project Work	£20,084.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£1,075.62
20/08/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£859.96
26/08/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£1,090.42
26/08/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	£1,435.70
14/08/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£2,560.32
03/08/2015	Housing Services	FULCRUM PIPELINE LTD	Supplies and Services	Contributions To Funds	£74,554.70
26/08/2015	Housing Services	G I A	Supplies and Services	Consultant Fees	£5,500.00
26/08/2015	Housing Services	G I A	Supplies and Services	Consultant Fees	£4,250.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£135.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£315.00
20/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
28/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
28/08/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - 99P STORES LTD	Third Party Payments	Private Contractors	£9.90
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - A1 SHOE CARE	Third Party Payments	Private Contractors	£37.50
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	£11.00
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - EB HOUSING DESIGN AWA	Supplies and Services	Hospitality Expenses	£270.00
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - QD STORES LTD	Third Party Payments	Private Contractors	£40.91
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - WESTMINSTER FORUM	Supplies and Services	Hospitality Expenses	£210.00
04/08/2015	Housing Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Third Party Payments	Private Contractors	£9.30
28/08/2015	Housing Services	GRAYS BLINDS	Supplies and Services	Equipment Purchase	£54.00
26/08/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Door Entry	£174.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Door Entry	£394.00
06/08/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£58.50
06/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£112.80
06/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Project Work	£101.10
12/08/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£2,409.10
17/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£96.00
17/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£303.35
18/08/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£572.42
20/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£38.50
20/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£70.00
24/08/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£110.15
24/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£56.40
26/08/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£297.50
04/08/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
11/08/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
25/08/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£3.00
14/08/2015	Housing Services	H Q N LTD	Supplies and Services	Subscriptions to Professional Bodies	£720.00
17/08/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£12,995.00
24/08/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	£6,990.00
07/08/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	-£1,085.00
07/08/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	£525.00
07/08/2015	Housing Services	INSIDE HOUSING SOLOUTIONS	Supplies and Services	Subscriptions Prof Bodies	£111.67
11/08/2015	Housing Services	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£39.55
11/08/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	£2,440.00
10/08/2015	Housing Services	JGP RESOURCING LTD	Supplies and Services	Professional Fees	£5,250.00
04/08/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£157,545.81



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	-£114.64
03/08/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£13.34
07/08/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£37.11
14/08/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£12.16
20/08/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£131.80
21/08/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£86.00
28/08/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Consultant Fees	£1,200.00
10/08/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,407.50
24/08/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£681.00
06/08/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£64.00
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£297.45
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£307.85
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£335.92
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£368.17
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.88
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£163.28
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£271.45
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.32
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£293.29
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£299.53
07/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£318.25
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£11,821.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£316.17
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£296.41
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£328.65
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£349.44
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.97
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£353.61
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.97
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.32
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£288.09
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£331.77
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£331.77
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£309.92
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.87
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£312.01
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£279.77
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.04
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£347.37
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£299.52
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.72
17/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£257.93
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.72
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£366.09
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£341.13
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£308.88
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.88
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.48
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£297.45
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£333.85
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£358.81
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£325.52
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£200.72
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£301.61
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£241.29
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£299.52
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£312.01
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.96
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.25
20/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£352.57
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.89
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£308.88
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£307.85
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£297.45
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£336.97
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£325.53
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£302.65
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£35.88
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£288.09
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£284.95
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£230.89
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£358.81
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£312.01
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.25
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£293.29
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£371.29
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£350.48
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£301.61
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£334.88
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£271.45
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£174.72
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£1,206.91
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£130.76
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£263.13
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£180.46
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£366.09
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£360.89
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£305.77
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£161.21
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£268.33
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£35.88
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£137.28
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£161.21
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.26
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£211.12
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£105.04
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£128.96
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£128.97
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£276.65
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£187.21
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£19.75
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£161.21
27/08/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£160.27
07/08/2015	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	£265.90
06/08/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£1,750.00
06/08/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£3,000.00
06/08/2015	Housing Services	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£2,110.00
20/08/2015	Housing Services	MAPLIN THE ELECTRONICS SPECIALIST	Supplies and Services	Equipment Purchase	£166.58
18/08/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	£6,771.25
06/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£33,982.18
13/08/2015	Housing Services	MEARS LTD	Premises	Neighbourhood Maintenance	£745.00
13/08/2015	Housing Services	MEARS LTD	Supplies and Services	Project Work	£342.52
14/08/2015	Housing Services	MEARS LTD	Premises	Door Entry	£507.00
14/08/2015	Housing Services	MEARS LTD	Supplies and Services	Project Work	£115.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£1,009.80
19/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£1,732.50
19/08/2015	Housing Services	MEARS LTD	Premises	VOID Repairs	£2,997.13
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£14,127.96
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£38,602.57
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£82,462.10
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£29,286.02
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£8,999.70
21/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£594.48
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£221,172.84
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£29,504.38
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
24/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£24,986.81
26/08/2015	Housing Services	MEARS LTD	Premises	Asbestos Sealing	£865.00
26/08/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£34,026.55
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£207.87
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£89.45
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£298.87
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£285.08
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£113.53
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£2,725.00
26/08/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	£1,785.00
14/08/2015	Housing Services	METAL CULTURE LTD	Supplies and Services	Professional Fees	£3,000.00
11/08/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£7,940.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Housing Breakdown Repairs	£466.00
11/08/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Housing Breakdown Repairs	£466.00
11/08/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Housing Breakdown Repairs	£986.00
11/08/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Housing Breakdown Repairs	£466.00
05/08/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£2,244.27
05/08/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£2,014.27
19/08/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£2,911.37
26/08/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	£650.00
12/08/2015	Housing Services	NATIONAL GRID GAS PLC	Supplies and Services	Contributions To Funds	£14,167.85
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£125.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
05/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
12/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£1,870.00
26/08/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
25/08/2015	Housing Services	NEWSQUEST ESSEX LTD	Supplies and Services	Project Work	£402.48
25/08/2015	Housing Services	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£402.48
14/08/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£740.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£2,540.60
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£320.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,200.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£480.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£900.00
05/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£320.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£900.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£320.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£750.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£150.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£300.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,800.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£450.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£6,000.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,350.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
17/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£1,500.00
20/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£600.00
20/08/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	£2,400.00
25/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
27/08/2015	Housing Services	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£17,500.00
04/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£795.00
04/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£520.00
04/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£480.00
04/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£490.00
04/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£630.00
18/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£575.00
25/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£840.00
25/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£870.00
25/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£500.00
25/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,000.00
27/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£675.00
27/08/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£1,350.00
13/08/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£22,950.00
13/08/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	£18,750.00
17/08/2015	Housing Services	PREMIER	Third Party Payments	Private Contractors	£5,476.54
05/08/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£172.66
11/08/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
21/08/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£118.00
26/08/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£144.00
04/08/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
10/08/2015	Housing Services	PROPERTY LETTING FURNITURE LTD	Supplies and Services	Project Work	£680.00
20/08/2015	Housing Services	PUBLIC CLOCKS LTD	Premises	Minor Programmes	£154.50
03/08/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	£225.00
05/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£3,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Housing Services	REDACTED	Support Costs Indirect	Legal Services	£3,800.00
10/08/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£7,052.30
10/08/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£150.00
11/08/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£50.00
12/08/2015	Housing Services	REDACTED	Premises	Rent Payable	£2,611.68
12/08/2015	Housing Services	REDACTED	Supplies and Services	Project Work	£200.00
13/08/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	£2,834.00
17/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£12,624.00
18/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£4,729.30
18/08/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£150.00
19/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£20,803.65
20/08/2015	Housing Services	REDACTED	Premises	Rent Payable	£519.46
25/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£7,803.20
26/08/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£234.93
27/08/2015	Housing Services	REDACTED	Income	Rent Dwellings Adjustment	£1,877.27
12/08/2015	Housing Services	RIBA ENTERPRISES LTD	Third Party Payments	Residential Homes Independent Sector	£116.00
24/08/2015	Housing Services	ROBERT STEPHENS 2000 LTD	Supplies and Services	Project Work	£1,050.00
24/08/2015	Housing Services	ROBERT STEPHENS 2000 LTD	Supplies and Services	Project Work	£1,800.00
07/08/2015	Housing Services	S M I GROUP	Supplies and Services	Clothing and Uniforms	£207.00
07/08/2015	Housing Services	S M I GROUP	Supplies and Services	Clothing and Uniforms	£23.00
17/08/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£80.95
25/08/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£33.19
03/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£80.25
20/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.93
21/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.67
25/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.44
25/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.08
26/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£240.35
27/08/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
26/08/2015	Housing Services	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays. Outings and Hobbies	£2,407.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£552.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,027.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£1,197.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£2,240.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£135.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£130.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£815.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£175.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£866.00
19/08/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£116.00
13/08/2015	Housing Services	SOLON SECURITY LTD	Third Party Payments	Additional Expenditure	£1,800.00
17/08/2015	Housing Services	ST LEWIS DESIGN LTD	Supplies and Services	Contributions To Funds	£7,966.73
11/08/2015	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Maintenance Lifts Hoists	£128.45
07/08/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£321.49
21/08/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£174.05
14/08/2015	Housing Services	TCP COSTS LTD	Supplies and Services	Legal Fees	£360.00
17/08/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£108.00
17/08/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£78.00
25/08/2015	Housing Services	THE FRIENDS OF LANGDON HILLS COUNTY PARK	Premises	Neighbourhood Maintenance	£75.00
05/08/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
07/08/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
14/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£171.67
14/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£810.85
14/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£65.00
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.84
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£246.68
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£376.68
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£253.34
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£75.00
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£1,384.20
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£183.34
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£80.00
27/08/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£265.00
13/08/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,500.00
18/08/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,617.30
11/08/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	£616.09
04/08/2015	Housing Services	THURROCK CVS	Supplies and Services	Professional Fees	£17,000.00
06/08/2015	Housing Services	THURROCK CVS	Third Party Payments	Accommodation Payments	£195.00
01/08/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	H.I.A. Funding	£5,000.00
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£25.00
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£22.00
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£7.50
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£39.50
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£50.00
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£16.00
07/08/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£22.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£985.50
05/08/2015	Housing Services	TITAN CONTAINERS	Supplies and Services	Project Work	£34.10
03/08/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
04/08/2015	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	£9,999.00
17/08/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£40.58
17/08/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£21.72
20/08/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£414.00
20/08/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£208.69
20/08/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£520.90
21/08/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£7.50
12/08/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Contributions To Funds	£89,130.46
12/08/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Contributions To Funds	£133,765.79
13/08/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,919.20
13/08/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,657.50
04/08/2015	Housing Services	WALKERS INVICTA LTD	Supplies and Services	Project Work	£9.58
20/08/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£21.80
13/08/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£3,000,000.00
17/08/2015	Housing Services	WATES CONSTRUCTION LTD	Third Party Payments	Private Contractors	£2,799.10
26/08/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£248,285.62
12/08/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Building Works	£4,935.32
13/08/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£3,950.00
19/08/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	£3,821.82
10/08/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£473,962.74
10/08/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£859,067.00
10/08/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£347,190.67
19/08/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	£780.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2015	Housing Services	WINNERS REAL ESTATES LTD	Supplies and Services	Project Work	£2,200.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£1,910.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£455.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£180.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£330.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
06/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£595.00
10/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£260.00
10/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£385.00
10/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
10/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£85.00
14/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£260.00
14/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£455.00
14/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£490.00
14/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£100.00
21/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£490.00
28/08/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£490.00
11/08/2015	Housing Services	ZURICH MUNICIPAL	Income	Commission	£41,789.16
19/08/2015	Housing Services	ZURICH MUNICIPAL	Income	Commission	-£10,901.54
19/08/2015	Housing Services	ZURICH MUNICIPAL	Premises	Commercial Insurance	£77,032.73
12/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£30.75
12/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
13/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£200.00
13/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£200.00
13/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£30.25
13/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£40.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
11/08/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£247.30
07/08/2015	Planning & Transportation	ANDERSON DESIGN & BUILDING LTD	Income	Fees and Charges Adjustment	£195.00
03/08/2015	Planning & Transportation	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£59.96
28/08/2015	Planning & Transportation	BLUE DOOR SOLUTIONS LTD	Supplies and Services	Consultant Fees	£1,466.42
28/08/2015	Planning & Transportation	BLUE DOOR SOLUTIONS LTD	Supplies and Services	Consultant Fees	£1,411.66
28/08/2015	Planning & Transportation	BLUE DOOR SOLUTIONS LTD	Supplies and Services	Consultant Fees	£1,411.66
01/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,237.50
01/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	-£1,237.50
11/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,468.50
17/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£28.80
17/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	-£843.75
17/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,336.50
25/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,336.50
25/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,567.50
25/08/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,501.50
17/08/2015	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	£1,349.17
04/08/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	£2,074.54
24/08/2015	Planning & Transportation	BUCKINGHAMSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£6,273.31
20/08/2015	Planning & Transportation	C M FABRICATIONS LTD	Premises	Day to Day Building Maintenance	£580.00
05/08/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	£700.65
03/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£403.27
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£497.77
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£722.95
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£377.31
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£557.50
03/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£123.97
07/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	£557.50
07/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	-£557.50
07/08/2015	Planning & Transportation	CARTLEDGE	Capital Financing	Building Works	-£557.50
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£553.67
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£553.67
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£403.27
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£403.27
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£497.77
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£497.77
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£557.50
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£722.95
07/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	-£722.95
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£551.76
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£505.38
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£277.31
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£611.02
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£503.64
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£503.64
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£503.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£60.10
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£949.57
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£1,252.98
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£738.80
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£683.43
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£528.44
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£781.94
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£128.99
12/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£4,636.04
18/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£620.07
18/08/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	£816.37
01/08/2015	Planning & Transportation	CASTLE POINT BOROUGH COUNCIL	Third Party Payments	Private Contractors	-£8,630.40
06/08/2015	Planning & Transportation	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
04/08/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£2,095.00
20/08/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£50,640.27
21/08/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£53,371.77
12/08/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Capital Financing	Building Works	£14,165.03
27/08/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Capital Financing	Building Works	£4,276.56
25/08/2015	Planning & Transportation	ENGINEERING SERVICES	Capital Financing	Building Works	£2,492.16
25/08/2015	Planning & Transportation	ENGINEERING SERVICES	Capital Financing	Building Works	£2,516.87
28/08/2015	Planning & Transportation	ENVIRONMENTAL PROTECTION STRATEGIES LTD	Third Party Payments	Private Contractors	£2,055.00
07/08/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Operators Compensation	£497.70
05/08/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	£416.67
04/08/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£137.07
04/08/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£9.83
04/08/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£3.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/08/2015	Planning & Transportation	HARRY SKINNER SURVEYS LTD	Third Party Payments	Private Contractors	£950.00
18/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£15,981.68
18/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£33,183.96
18/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£23,815.00
19/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£44,794.31
24/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£1,485.18
28/08/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£2,885.34
05/08/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£222.01
14/08/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£31.68
07/08/2015	Planning & Transportation	INSTITUTE OF HIGHWAY ENGINEERS	Supplies and Services	Subscriptions Prof Bodies	£111.00
03/08/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£-2,440.24
03/08/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£-21,960.00
03/08/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	£21,200.24
21/08/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£330.00
10/08/2015	Planning & Transportation	MAYRISE LTD	Supplies and Services	Project Work	£5,000.00
10/08/2015	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	£1,867.32
19/08/2015	Planning & Transportation	METROSIGNS 2000 (BEDFORD) LTD	Third Party Payments	Private Contractors	£197.50
20/08/2015	Planning & Transportation	MONTANA PROP DEVELOPMENT CO LTD	Income	Fees VAT Exempt	£3,600.00
17/08/2015	Planning & Transportation	NEWSQUEST ESSEX LTD	Third Party Payments	Private Contractors	£226.16
05/08/2015	Planning & Transportation	P D E CONSULTING LTD	Income	Fees and Charges Adjustment	£195.00
05/08/2015	Planning & Transportation	PATIENT FIRST DENTAL PRACTICE	Income	Fees and Charges Adjustment	£385.00
11/08/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£2,152.50
11/08/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,801.25
11/08/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£19,820.35
10/08/2015	Planning & Transportation	PENNA PLC	Employees	Salary	£786.28
18/08/2015	Planning & Transportation	PENNA PLC	Employees	Salary	£1,577.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£172.00
06/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£80.00
12/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£100.00
13/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£385.00
18/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£39.00
20/08/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£843.96
28/08/2015	Planning & Transportation	REDACTED	Supplies and Services	Project Work	£8,592.60
03/08/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.40
10/08/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£127.84
18/08/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.99
20/08/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.12
28/08/2015	Planning & Transportation	SYSTRA LTD	Third Party Payments	Private Contractors	£7,500.00
05/08/2015	Planning & Transportation	TMS CONSULTANCY	Capital Financing	Building Works	£1,000.00
05/08/2015	Planning & Transportation	TMS CONSULTANCY	Capital Financing	Building Works	£800.00
05/08/2015	Planning & Transportation	TMS CONSULTANCY	Capital Financing	Consultant Fees	£1,600.00
07/08/2015	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	£140.00
03/08/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£4,140.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£310.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£310.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£615.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£615.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£615.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£310.00
05/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£769.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£396.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£967.00
11/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£310.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£547.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£398.00
25/08/2015	Planning & Transportation	UK POWER NETWORKS OPERATIONS	Third Party Payments	Private Contractors	£615.00
10/08/2015	Planning & Transportation	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£2,000.00
10/08/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£4,368.00
28/08/2015	Planning & Transportation	WENNINGTON PROPERTY DEVELOPMENT	Income	Fees and Charges Adjustment	£97.00
17/08/2015	Planning & Transportation	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Employee Training	£210.00
13/08/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£143,262.00
13/08/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£137,898.00
13/08/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£116,778.00
13/08/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,539.00
13/08/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£84,966.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
13/08/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,585.00
13/08/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£68,069.00
13/08/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£176,879.00
13/08/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£70,820.00
13/08/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£76,140.00
13/08/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£90,206.00
13/08/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,506.00
13/08/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£187,420.00
13/08/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£420,388.00
13/08/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£169,734.00