

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£248.75
05/10/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£7,697.88
05/10/2015	Adults, Health & Commissioning	A C H	Third Party Payments	Independent Sector Residential Homes	£5,444.71
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£3,858.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,982.14
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,715.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	£4,286.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
05/10/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
05/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	£6.99
08/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£5.15
08/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£9.96
14/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£23.88
29/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£8.98
29/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£4.49
29/10/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	£4.49
01/10/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£2,611.80
28/10/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£1,035.35
26/10/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	-£559.33

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26/10/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	£4,318.53
26/10/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01
14/10/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	-£315.20
14/10/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	£4,438.40
01/10/2015	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	£10,657.50
14/10/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
14/10/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
14/10/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£1,160.80
14/10/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
05/10/2015	Adults, Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Sector Residential Homes	£23,865.08
05/10/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£60.00
05/10/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£30.00
22/10/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	£45.00
05/10/2015	Adults, Health & Commissioning	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£30.00
22/10/2015	Adults, Health & Commissioning	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£30.00
26/10/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	-£362.80
26/10/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	£12,989.12
07/10/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£5,583.75
07/10/2015	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	£14,575.00
16/10/2015	Adults, Health & Commissioning	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Clothing and Uniforms	£63.75
12/10/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	£1,616.73
12/10/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Third Party Payments	Private Contractors	£5,044.04
05/10/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	-£393.20
05/10/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,872.80
05/10/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
05/10/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	-£431.92

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05/10/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,713.96
05/10/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£682.00
13/10/2015	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£9.60
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	-£401.67
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,139.28
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	£6,369.79
14/10/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
05/10/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,599.40
05/10/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,040.80
05/10/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	£3,599.40
12/10/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	£4,650.00
12/10/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	£2,807.71
12/10/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
12/10/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
14/10/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
14/10/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£75.93
15/10/2015	Adults, Health & Commissioning	BARMANS LTD	Supplies and Services	Equipment Purchase	£959.97
07/10/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
15/10/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	£7,072.25
29/10/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
21/10/2015	Adults, Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
07/10/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Third Party Payments	Supported Living	£4,970.00
27/10/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£45.00
05/10/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	£4,705.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	£403.68
05/10/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£179.00
07/10/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	£258.00
21/10/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£17.00
28/10/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	£210.00
05/10/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	£3,307.70
08/10/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£329.46
08/10/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£130.16
23/10/2015	Adults, Health & Commissioning	BRITISH GAS BUSINESS	Premises	Electricity	£1,360.52
16/10/2015	Adults, Health & Commissioning	BROADREACH HOUSE LTD	Third Party Payments	Private Contractors	£1,611.09
05/10/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	£4,714.50
05/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£6,642.86
12/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
12/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,776.46
14/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,089.40
14/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	-£278.85
21/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
21/10/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.63
05/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	-£353.62
05/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,895.86
05/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£7,710.14
05/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
05/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
26/10/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£54,307.63
05/10/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£11,315.00
05/10/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	£11,005.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	£1,401.80
05/10/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,385.11
05/10/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,531.97
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£68.50
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£38.57
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£223.82
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£301.94
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£269.85
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£257.05
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£704.86
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£312.69
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£193.86
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£287.11
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£203.37
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£77.16
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£901.71
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£801.58
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£274.31
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,077.55
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£140.32
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£174.67
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£144.57
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,416.26
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£9.64
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,536.36
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£640.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£6.43
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£130.66
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,223.34
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£223.74
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£71.73
08/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£55.14
21/10/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
15/10/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£41.77
15/10/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Stationery	-£39.95
19/10/2015	Adults, Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
01/10/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	£142.51
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£127.47
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£120.34
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£96.93
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£143.68
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£127.12
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£111.42
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£138.01
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£110.93
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£116.86
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£108.24
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£156.26
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£143.02
20/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£140.87
27/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£114.98
27/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£169.85

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27/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£118.30
27/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£110.81
27/10/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	£144.65
05/10/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	£4,384.29
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,051.27
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,809.47
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	-£1,843.20
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	-£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,051.27
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.19
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,809.47
07/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£1,904.64

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08/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£187.50
08/10/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£150.00
14/10/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£218.88
01/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£645.90
01/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£331.26
02/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	-£23.90
08/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£466.70
14/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£256.20
16/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£179.90
19/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£179.90
23/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£334.28
23/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£179.90
29/10/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£306.54
13/10/2015	Adults, Health & Commissioning	CLOVERLEAF ADVOCACY 2000 LTD	Supplies and Services	Project Work	£660.00
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	£3.00
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	£100.35
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Furniture	£60.00
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£12.98
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	£21.99
06/10/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£28.70
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£28.94
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£99.00
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£124.62
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£55.50
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£80.80
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£132.76



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	£30.89
01/10/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	£529.35
05/10/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£60.00
06/10/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	£66.00
01/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£194.07
01/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£191.37
01/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£195.87
13/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£195.87
13/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£173.37
13/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£173.37
26/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£173.37
26/10/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£195.87
02/10/2015	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	£45.00
30/10/2015	Adults, Health & Commissioning	DIRECTA UK LTD	Supplies and Services	Equipment Purchase	£404.24
01/10/2015	Adults, Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£702.40
07/10/2015	Adults, Health & Commissioning	DR RAM CONSULTANTS LTD	Supplies and Services	Project Work	£179.80
12/10/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	£2,089.40
14/10/2015	Adults, Health & Commissioning	E ON UK PLC	Premises	Electricity	£37.50
12/10/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,066.75
05/10/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£6,991.76
26/10/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£20,355.00
27/10/2015	Adults, Health & Commissioning	EDENHOUSE SOLUTIONS LTD	Supplies and Services	IT Projects	£1,895.50
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£356.28
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	-£356.28
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£568.17
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£1,073.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	£7,083.10
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£4,130.97
12/10/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£2,582.48
05/10/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,826.04
12/10/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,670.36
29/10/2015	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	£1,600.00
05/10/2015	Adults, Health & Commissioning	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Printing	£252.94
26/10/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£147,612.39
13/10/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Supplies and Services	Contributions to Local Authorities	£33,393.00
28/10/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£131,442.57
05/10/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Project Work	£142.50
05/10/2015	Adults, Health & Commissioning	ESSEX INTERPRETING LTD	Supplies and Services	Project Work	£128.00
14/10/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	-£319.40
14/10/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	£7,136.00
21/10/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,985.71
21/10/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,118.57
21/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,794.87
21/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
21/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,412.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£3,332.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,771.40
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,658.10
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,659.52
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,618.51
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,705.36
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,618.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,919.71
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,658.10
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,794.87
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,985.08
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,324.40
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,691.14
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£7,277.34
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,974.14
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,842.14
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£8,131.39
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£4,202.71
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,842.14
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£6,235.43
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£5,974.14
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£2,782.74
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£1,283.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	£1,283.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,298.46
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,650.13
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,326.36
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,694.90
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,651.55
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£991.07
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,283.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£1,005.51
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£312.00
26/10/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£234.00
12/10/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£2,382.57
12/10/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	£1,696.32
13/10/2015	Adults, Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	£4,897.70
20/10/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Premises	Day to Day Building Maintenance	£18.20
20/10/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Supplies and Services	Equipment Purchase	£300.00
21/10/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Premises	Day to Day Building Maintenance	£221.64
21/10/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Premises	Day to Day Building Maintenance	£221.64
05/10/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	£-486.21
05/10/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
12/10/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,728.87
12/10/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,007.03
12/10/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£1,885.86
12/10/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	£2,007.03
12/10/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
21/10/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,967.14
06/10/2015	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,589.10
05/10/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	£-353.62
05/10/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	£-353.62
05/10/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,303.91
05/10/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£3,238.61
06/10/2015	Adults, Health & Commissioning	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£38.20
06/10/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	£390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	£2,046.00
12/10/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
14/10/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£3,456.19
14/10/2015	Adults, Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Independent Sector Residential Homes	£2,921.75
05/10/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	£-335.00
05/10/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
05/10/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	£9,664.10
09/10/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£855.42
09/10/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£463.16
16/10/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£255.40
28/10/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	£45.68
21/10/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Adjustment	£-769.66
21/10/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,159.15
22/10/2015	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£819.51
12/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,949.51
12/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,130.14
12/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£457.16
21/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£-10,067.68
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,786.59
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,809.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,949.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£116.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,930.06
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.64
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,031.74
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£1,638.50
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,542.99
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,207.14
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,764.33
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,258.66
26/10/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
09/10/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£12.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£120.00
15/10/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£285.21
15/10/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£2,790.00
13/10/2015	Adults, Health & Commissioning	INDEPENDENT AGE ASSESSMENT LTD	Supplies and Services	Project Work	£369.80
01/10/2015	Adults, Health & Commissioning	INDEPENDENT CINEMA OFFICE	Employees	Seminars And Courses	£100.00
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£728.56
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£386.74
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	-£559.33
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.19
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,604.17
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
12/10/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,730.57
01/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
01/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£429.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£91.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,092.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£19.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,449.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£139.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£117.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£529.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£737.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£728.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£208.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£359.58
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£263.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£32.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£624.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£715.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£819.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£562.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,686.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£607.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£484.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£988.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£724.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£52.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£299.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£994.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£344.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£74.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£585.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£513.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£403.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£136.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,872.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,738.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£910.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£520.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£58.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£162.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£133.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£195.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£432.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£130.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£338.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,553.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£266.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£178.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£494.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£451.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£357.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£13.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£175.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,417.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£724.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£546.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£71.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,267.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£234.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£26.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£572.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£45.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£598.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,456.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£240.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£269.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£221.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£123.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£188.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£523.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£104.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£351.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£260.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£611.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£156.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£455.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,521.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£78.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£360.75
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£214.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£442.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£890.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£247.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£897.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£364.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£182.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£273.00
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£666.25
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£331.50
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£474.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£422.50
27/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£2,886.88
28/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£21.18
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£201.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£120.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£65.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£731.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£39.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£191.75
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,569.75
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£747.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£373.75
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£383.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£487.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£185.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£643.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,293.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£370.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£468.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£640.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£552.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,820.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£559.00
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£97.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,459.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£367.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,823.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£120.25
29/10/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,462.50
02/10/2015	Adults, Health & Commissioning	KENT COMMUNITIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£281.20
20/10/2015	Adults, Health & Commissioning	KIM SYNCLAIR LTD	Third Party Payments	Private Contractors	£7,250.00
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	£-390.60
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Adjustment	£-353.80
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,971.53
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,676.41
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£6,655.08
05/10/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	£5,682.70
12/10/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
06/10/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Capital Financing	Computer Software	£1,500.00
06/10/2015	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Capital Financing	Computer Software	£15,000.00
12/10/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£3,764.28
12/10/2015	Adults, Health & Commissioning	LONGCROFT	Third Party Payments	Independent Sector Residential Homes	£4,924.57
02/10/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£111.28
02/10/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	£43.69
12/10/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£2,320.00
21/10/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	£2,245.33



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Adults, Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£880.00
12/10/2015	Adults, Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
12/10/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	£1,987.54
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,660.35
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,327.78
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£9,659.60
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,431.01
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£5,925.34
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,878.34
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,781.00
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£6,527.67
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,880.82
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£11,117.22
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£7,081.62
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,341.67
05/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£1,232.00
26/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£13,415.67
26/10/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	£4,224.00
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	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 October 2015**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£1,904.73
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	£2,030.15
21/10/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£860.20
08/10/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	£3,467.52
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,904.73
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,030.15
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
07/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,904.73
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,581.41
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£2,131.47
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,993.96
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,443.90
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£737.31
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	£245.77
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£68.75
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£412.54
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£921.64
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£137.51
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£916.84
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£618.81
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£1,581.41
21/10/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£983.09
28/10/2015	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	£145.50
01/10/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Day to Day Building Maintenance	£25.00
01/10/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Day to Day Building Maintenance	£25.00
20/10/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Hoists	£2,350.00
29/10/2015	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Health and Safety	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£248.82
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£252.96
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£252.96
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£209.28
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£218.46
20/10/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	£227.34
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£356.33
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£356.33
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights Adjustment	-£443.52
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.90
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,807.91
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£2,615.48
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,213.75
05/10/2015	Adults, Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£4,754.90
05/10/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Adjustment	-£365.80
05/10/2015	Adults, Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Independent Sector Residential Homes	£6,978.90
06/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£367.42
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£21.00
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£438.38
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£40.07
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£218.75
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£6.80
22/10/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Food	£250.06
21/10/2015	Adults, Health & Commissioning	NEWSQUEST ESSEX LTD	Supplies and Services	Printing	£220.16
02/10/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£11,250.00
22/10/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£284,500.00
08/10/2015	Adults, Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£795.80
12/10/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	£1,933.47
20/10/2015	Adults, Health & Commissioning	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£918.70
20/10/2015	Adults, Health & Commissioning	NUTRITION ADVICE FOR HEALTH	Third Party Payments	Private Contractors	£3,675.00
19/10/2015	Adults, Health & Commissioning	OFCOM	Supplies and Services	Licenses	£168.00
05/10/2015	Adults, Health & Commissioning	OSCLEY CONSULTING LTD	Employees	Salary	£5,764.00
12/10/2015	Adults, Health & Commissioning	OSCLEY CONSULTING LTD	Employees	Salary	£1,362.40
12/10/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£5,203.57
12/10/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	£1,328.91
15/10/2015	Adults, Health & Commissioning	PANORAMIC ASSOCIATES	Employees	Salary	£2,800.00
20/10/2015	Adults, Health & Commissioning	PAPWORTH TRUST	Supplies and Services	Professional Fees	£3,250.00
26/10/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£356.06
26/10/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	-£356.06
26/10/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,647.95
26/10/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	£3,732.89
26/10/2015	Adults, Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,365.00
01/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
01/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£12.00
26/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
26/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£28.00
26/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
26/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
26/10/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	£350.00
01/10/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£36,421.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	£5,987.50
21/10/2015	Adults, Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
09/10/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£319.50
09/10/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£321.00
13/10/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£378.00
16/10/2015	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£47.60
01/10/2015	Adults, Health & Commissioning	PRODEK LTD	Premises	Day to Day Building Maintenance	£300.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£568.75
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£230.75
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£367.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£351.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£185.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£754.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,631.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£84.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£58.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£341.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£370.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£292.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£305.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£13.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£26.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£3.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£6.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£3.71
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£22.75
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£9.75
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£3.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£52.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£26.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£689.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,410.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£718.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,073.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£240.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£458.25
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£195.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£507.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£448.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£240.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,287.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£325.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£214.50
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
07/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£97.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£663.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£234.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£162.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£630.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£230.75
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,079.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£175.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£279.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£481.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£536.25
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,066.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£334.75
08/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£117.00
12/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,053.00
12/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£373.75
12/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£477.75
12/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£9.75
12/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£22.75
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£130.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£708.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£721.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£204.75
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,027.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,073.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£806.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£468.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,241.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£19.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£227.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,443.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,144.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£61.75
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£6.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,628.25
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£383.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£357.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£71.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£539.50
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£143.00
28/10/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£91.00
20/10/2015	Adults, Health & Commissioning	PROSPORTS SOLUTIONS	Third Party Payments	Private Contractors	£1,250.00
05/10/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	-£559.33
05/10/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.28
12/10/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£2,475.06
12/10/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,653.66
12/10/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£3,432.01
12/10/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,207.01
05/10/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	£4,176.94
12/10/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,892.92
07/10/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£714.40
07/10/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£364.40
26/10/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£365.30
26/10/2015	Adults, Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£364.40
02/10/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,250.00
02/10/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
02/10/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£49.35
05/10/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£1,636.25
01/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£371.20
01/10/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£70.00
04/10/2015	Adults, Health & Commissioning	REDACTED	Employees	Salary	£179.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£347.86
06/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£1,853.38
06/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£5,579.58
07/10/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£841.84
08/10/2015	Adults, Health & Commissioning	REDACTED	Employees	Salary	£535.80
08/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	£117.00
08/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£1,750.00
09/10/2015	Adults, Health & Commissioning	REDACTED	Premises	Day to Day Building Maintenance	£125.00
09/10/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£1,567.80
12/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Independent Sector Residential Homes	£22,826.21
13/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£7,112.86
13/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,462.80
14/10/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£199.90
16/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Furniture	£680.00
19/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£66.00
20/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£4,928.75
20/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£2,500.00
20/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	£1,785.92
21/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£115.33
21/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£1,268.82
21/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,100.00
22/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	£329.17
26/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,847.72
26/10/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£131,807.24
26/10/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	£631.38
27/10/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£349.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	REDACTED	Employees	Employee Training	£2,400.00
28/10/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges From Other Local Authorities	£1,344.00
29/10/2015	Adults, Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£196.80
05/10/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£11,221.43
22/10/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Stationery	£94.08
16/10/2015	Adults, Health & Commissioning	ROCKLANDS MEDIA LTD	Supplies and Services	Project Work	£370.00
12/10/2015	Adults, Health & Commissioning	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£400.00
06/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£407.50
13/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£15,184.00
13/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£11,309.20
13/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£29,532.88
19/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	-£27,396.60
22/10/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£257.00
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Adjustment	-£541.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29





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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£7,065.93
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£798.76
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,954.50
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,087.14
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,976.70
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£227.32
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,941.90
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,781.84
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,966.37
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,843.29
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,025.30
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,665.91
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,579.91
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£245.77
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,506.24
13/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	-£65.49
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	-£125.42
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,006.59
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£2,030.15
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£737.31
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Independent Sector Residential Homes	£1,964.66
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	-£430.10
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,904.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£245.77
21/10/2015	Adults, Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£122.89
05/10/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,835.77
05/10/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	£4,384.28
28/10/2015	Adults, Health & Commissioning	S E PARTNER UNI NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
26/10/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	£4,938.25
26/10/2015	Adults, Health & Commissioning	S E S N H A LTD	Third Party Payments	Independent Sector Residential Homes	-£987.65
01/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£650.00
01/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
01/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
01/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
01/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£988.00
12/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	£2,520.30
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£500.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£422.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£422.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£728.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£282.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£360.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£325.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£123.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£110.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£503.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£481.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£448.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,820.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£169.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,794.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£234.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£178.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£175.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£279.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£529.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£117.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£507.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£221.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£624.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,638.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£292.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£198.25
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£185.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£130.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£448.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£526.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£78.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£143.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£650.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£546.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£266.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£91.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,729.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£731.25
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£357.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£204.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£344.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£52.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£182.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£13.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£45.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,001.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£500.50
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£273.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£286.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£126.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£26.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£412.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£208.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£455.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£819.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£581.75
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
16/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£39.00
21/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
28/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£351.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£2,184.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£724.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£1,092.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£2,015.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£364.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£994.50
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£364.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£178.75
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£52.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£221.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£156.00
29/10/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	-£57.07
05/10/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Adjustment	-£510.88
05/10/2015	Adults, Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,381.42
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£4,861.42
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,555.82
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£3,001.42
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,555.82
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,772.82
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£9,007.17
05/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
26/10/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	£5,314.02
05/10/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	-£559.33
05/10/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£2,539.17
21/10/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	£2,550.86
01/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.22
01/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.19
08/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£83.50
09/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£114.73
13/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£193.53
13/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
14/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.94
14/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£73.54
15/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£88.37
16/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
20/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.85
20/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.08
21/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.80
26/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£318.90
27/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£939.38
28/10/2015	Adults, Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
26/10/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	£5,895.35
01/10/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
01/10/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	£10,000.00
22/10/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
29/10/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
14/10/2015	Adults, Health & Commissioning	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00
05/10/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	£6,612.84
02/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,076.56
06/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
06/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63
09/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	£17,610.75
09/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	£17,610.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
21/10/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
05/10/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£228.00
05/10/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£217.50
06/10/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	£219.00
26/10/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
26/10/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
13/10/2015	Adults, Health & Commissioning	ST CLEMENTS HEALTH CENTRE	Third Party Payments	Private Contractors	-£505.24
20/10/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£29.25
20/10/2015	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	£8,608.25
09/10/2015	Adults, Health & Commissioning	SUKIES BOUTIQUE LTD	Supplies and Services	Non Staff Advertising	£350.00
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.34
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.35
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,456.00
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£5,092.99
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,428.57
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	£4,871.34
05/10/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£337.50
09/10/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£27.57
09/10/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£252.72
16/10/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£19.07
05/10/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,285.62
12/10/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	£7,052.00
20/10/2015	Adults, Health & Commissioning	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£1,500.00
20/10/2015	Adults, Health & Commissioning	TAI CHI FOR HEALTH (ESSEX)	Third Party Payments	Private Contractors	£6,000.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£910.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£107.25
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£195.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£48.75
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£195.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£461.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£312.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£318.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£65.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,371.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,612.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£94.25
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£19.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£360.75
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£689.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£94.25
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£71.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£494.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£260.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£403.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£282.75
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£26.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,274.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£819.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£539.50
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£65.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£260.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£120.25
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£45.50
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£461.50
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£52.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£16.25
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£13.00
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£65.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£126.75
12/10/2015	Adults, Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£26.00
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£2,029.88
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,809.16
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	£1,904.64
07/10/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£96.43
14/10/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£181.26
21/10/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£74.33
28/10/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	£123.10
21/10/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	£1,677.77
26/10/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
01/10/2015	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Third Party Payments	Private Contractors	£7,500.00
01/10/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	£8,750.00
02/10/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Professional Fees	£60.00
15/10/2015	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	£140.00
22/10/2015	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	£135.00
15/10/2015	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	-£50.67
15/10/2015	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Supplies and Services	Professional Fees	£466.50
02/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£370,465.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£19,241.00
12/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
14/10/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£900.00
08/10/2015	Adults, Health & Commissioning	THURROCK OPERATIC SOCIETY	Income	Commission	-£171.37
08/10/2015	Adults, Health & Commissioning	THURROCK OPERATIC SOCIETY	Supplies and Services	Professional Fees	£1,659.00
15/10/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Professional Fees	£118.26
09/10/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£24.00
23/10/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£316.83
23/10/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£316.83
23/10/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	-£316.83
23/10/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£374.11
23/10/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	£25.14
22/10/2015	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	£8,211.75
01/10/2015	Adults, Health & Commissioning	TRANS VOL	Supplies and Services	Training & Life Skills	£60.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£474.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£169.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£246.87
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£276.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£266.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,274.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£890.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£682.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£328.64
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£277.68
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£331.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£172.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£126.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£367.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£663.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£523.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£884.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£526.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£97.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£325.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£406.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£178.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£672.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£383.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£533.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£87.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£507.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,005.16
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£250.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£903.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£272.87
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,235.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£630.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,625.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£139.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,222.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,813.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£370.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£702.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£526.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£185.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£133.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£305.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£468.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£90.87
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,816.75
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£367.25
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,820.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£624.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£638.04
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
01/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£32.50
07/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£217.75
07/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,462.50
07/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
07/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
07/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.26
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£279.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£461.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£916.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.00
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£6.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£6.50
08/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£6.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,027.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£474.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£260.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£351.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,280.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£874.25
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£682.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£19.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,638.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£438.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£26.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£464.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£728.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,098.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£190.84
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£627.25
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£110.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£520.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£464.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£598.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£130.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£377.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£481.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£149.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£455.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£123.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£949.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£403.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£71.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£819.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£13.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£247.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£156.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£676.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£188.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£546.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,105.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£48.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£494.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£312.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£995.15
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,150.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£162.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£221.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,456.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,787.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£425.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£136.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£143.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£65.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£409.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£910.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£357.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£692.25
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£542.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£656.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£195.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£321.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£390.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£6.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£78.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£91.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£175.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,826.50
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,092.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£364.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£217.75
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£273.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£68.25
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£1,430.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£650.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£104.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£52.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£637.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£237.25
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£182.00
28/10/2015	Adults, Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£45.50
09/10/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment, Repair and Maintenance	£601.62
27/10/2015	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	£315.00
06/10/2015	Adults, Health & Commissioning	UK HEALTH FORUM	Supplies and Services	Subscriptions to Professional Bodies	£1,700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	£402.50
12/10/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	£2,000.00
05/10/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£6,179.19
21/10/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	-£341.51
21/10/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	£4,733.17
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,720.40
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,720.40
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,720.40
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£2,600.00
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,720.40
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,925.20
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	£1,720.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£1,833.68
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£343.79
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£184.33
07/10/2015	Adults, Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£429.99
06/10/2015	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	£410.00
07/10/2015	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	£290.00
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£137.02
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£136.52
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£117.92
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£111.32
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£145.24
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£160.89
01/10/2015	Adults, Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£103.91
26/10/2015	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£1,796.70
26/10/2015	Adults, Health & Commissioning	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£300.00
05/10/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Supplies and Services	Equipment Purchase	-£19.99
05/10/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Purchase	£58.92
05/10/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA 4387	Supplies and Services	Equipment Purchase	£52.95
05/10/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£318.56
05/10/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£69.00
05/10/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	£220.00
15/10/2015	Business Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
29/10/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Planned Building Maintenance	£2,653.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2015	Business Services	ASSOCIATED FLOOR COVERINGS	Capital Financing	Building Works	£4,915.00
19/10/2015	Business Services	ASSOCIATED FLOOR COVERINGS	Capital Financing	Building Works	£2,675.00
27/10/2015	Business Services	ASSOCIATED FLOOR COVERINGS	Capital Financing	Building Works	£3,460.00
06/10/2015	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	£60.00
06/10/2015	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	£1,586.25
16/10/2015	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	£13,855.05
27/10/2015	Business Services	BURGIN LTD	Premises	Day to Day Building Maintenance	£463.45
27/10/2015	Business Services	BURGIN LTD	Premises	Planned Building Maintenance	£1,798.36
09/10/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£553.13
09/10/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£124.04
14/10/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	£326.99
29/10/2015	Business Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	£2,945.52
01/10/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	£50.00
06/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£421.73
06/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£23.44
29/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£2.10
29/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£7,350.01
29/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£10.50
29/10/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	£13,826.89
02/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£1,128.00
13/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£129.48
15/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£110.52
15/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£56.54
15/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£41.93
20/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£44.98
23/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£134.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Business Services	CCS MEDIA	Third Party Payments	Private Contractors	£44.98
13/10/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£614.48
23/10/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£180.06
06/10/2015	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£4,734.00
12/10/2015	Business Services	EDF ENERGY	Premises	Electricity	£17,931.48
12/10/2015	Business Services	EDF ENERGY	Premises	Electricity	£5,408.88
13/10/2015	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	£3,731.55
15/10/2015	Business Services	ESSEX COUNTY COUNCIL	Supplies and Services	IT Projects	£4,954.00
15/10/2015	Business Services	EUROGRAPHICS	Premises	Day to Day Building Maintenance	£44.50
22/10/2015	Business Services	FAST KEY SERVICES	Supplies and Services	Printing	£6.22
14/10/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	£1,407.00
07/10/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£387.08
07/10/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£260.25
07/10/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£341.76
07/10/2015	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	£367.13
06/10/2015	Business Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£542.17
20/10/2015	Business Services	LOGOTECH SYSTEMS	Third Party Payments	Private Contractors	£1,995.00
28/10/2015	Business Services	NORTHGATE PUBLIC SERVICES	Third Party Payments	Private Contractors	£4,332.00
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£811.03
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£444.91
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£138.03
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
06/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£421.73
29/10/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£5,661.00
16/10/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	£19,018.00
23/10/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£44.75
01/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
01/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£135.00
08/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
09/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£145.48
13/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£178.22
14/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
16/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
20/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00
21/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
22/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Premises	Day to Day Building Maintenance	£149.10
22/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	-£49.66
22/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
23/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
26/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
28/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
28/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
29/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£77.98
29/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
30/10/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.22
13/10/2015	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	£1,606,773.63
14/10/2015	Business Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£41,394.97
05/10/2015	Business Services	SETON LTD	Premises	Day to Day Building Maintenance	-£67.96
20/10/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	£7,678.57
02/10/2015	Business Services	THE GENERATOR CO	Premises	Planned Building Maintenance	£250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Business Services	TRANSACT TECHNOLOGY SOLUTIONS	Third Party Payments	Private Contractors	£3,113.00
20/10/2015	Business Services	TRANSACT TECHNOLOGY SOLUTIONS	Third Party Payments	Private Contractors	£165.00
28/10/2015	Business Services	TRANSACT TECHNOLOGY SOLUTIONS	Third Party Payments	Private Contractors	£605.00
12/10/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£33.35
28/10/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	£47.98
16/10/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
05/10/2015	Business Services	X M A	Third Party Payments	Private Contractors	£25,501.46
20/10/2015	Business Services	X M A	Supplies and Services	Hardware Acquisition	£445.80
20/10/2015	Business Services	X M A	Third Party Payments	Private Contractors	£34,118.50
20/10/2015	Business Services	X M A	Third Party Payments	Private Contractors	£24,670.30
08/10/2015	Business Services	ZIP HEATERS UK LTD	Premises	Planned Building Maintenance	£599.76
26/10/2015	Business Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£6,873.30
07/10/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
07/10/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£12.00
22/10/2015	Chief Executive's Delivery Unit	BADMINTON ASSOCIATION OF ENGLAND LTD T/A BADMINTON ENGLAND	Supplies and Services	Equipment Purchase	£216.67
26/10/2015	Chief Executive's Delivery Unit	BADMINTON ASSOCIATION OF ENGLAND LTD T/A BADMINTON ENGLAND	Supplies and Services	Equipment Purchase	£10.00
22/10/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£82,450.00
30/10/2015	Chief Executive's Delivery Unit	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Premises	Day to Day Building Maintenance	£1,224.00
02/10/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£300.00
02/10/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£112.50
19/10/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£337.50
01/10/2015	Chief Executive's Delivery Unit	BLATELLA FILMS	Third Party Payments	Private Contractors	£365.00
05/10/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£18.02
05/10/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Gas	£33.40
09/10/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£16.88
12/10/2015	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	£17.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£17.38
28/10/2015	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Gas	£32.12
14/10/2015	Chief Executive's Delivery Unit	BUBBLETRONIC DISCO CENTRE	Third Party Payments	Private Contractors	£450.00
28/10/2015	Chief Executive's Delivery Unit	BUILDING DESIGN CONSULTANTS LTD	Premises	Day to Day Building Maintenance	£750.00
09/10/2015	Chief Executive's Delivery Unit	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	£1,125.67
12/10/2015	Chief Executive's Delivery Unit	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£100.00
12/10/2015	Chief Executive's Delivery Unit	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£100.00
14/10/2015	Chief Executive's Delivery Unit	CHELSEA F C FOUNDATION	Supplies and Services	Equipment Purchase	£250.00
30/10/2015	Chief Executive's Delivery Unit	DESTINATION RESEARCH LTD	Third Party Payments	Private Contractors	£800.00
28/10/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	£69.14
28/10/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Gas	£14.14
06/10/2015	Chief Executive's Delivery Unit	ENERGY ASSETS LTD	Capital Financing	Site Works	£1,750.00
01/10/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Employees	Superannuation	£1,378.01
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.20
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.20
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£127.44
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.20
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.20
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£127.44
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£146.88
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.00
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	-£176.26
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£146.88
08/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
12/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£110.00
12/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£122.00
12/10/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£130.80
08/10/2015	Chief Executive's Delivery Unit	ESSEX LEARNING FOR SUSTAINABILITY	Employees	Employee Training	£34.00
09/10/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£13,161.50
23/10/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	£7,389.60
30/10/2015	Chief Executive's Delivery Unit	FRANKHAM CONSULTANCY GROUP	Capital Financing	Consultant Fees	£15,364.00
19/10/2015	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Supplies and Services	Equipment Purchase	£20.00
29/10/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	£1,392.83
05/10/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Computer Consumables	£21.97
05/10/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Computer Consumables	£23.59
06/10/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£18.00
08/10/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00
13/10/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
16/10/2015	Chief Executive's Delivery Unit	ICONS OF DENMARK	Capital Financing	Stationery and Printing	£4,509.40
02/10/2015	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Supplies and Services	Consultant Fees	£998.00
23/10/2015	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Capital Financing	Stationery and Printing	£129.00
15/10/2015	Chief Executive's Delivery Unit	KOLEKSIYON FURNITURE LTD	Capital Financing	Building Works	£3,479.76
22/10/2015	Chief Executive's Delivery Unit	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	£3,000.00
22/10/2015	Chief Executive's Delivery Unit	LONDON GATEWAY NETWORKS LTD	Capital Financing	Site Works	£930.82
22/10/2015	Chief Executive's Delivery Unit	LONDON GATEWAY NETWORKS LTD	Capital Financing	Site Works	£4,702.00
07/10/2015	Chief Executive's Delivery Unit	LUBBE AND SONS BULBS LTD	Capital Financing	Site Works	£3,300.00
27/10/2015	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	£5,000.00
13/10/2015	Chief Executive's Delivery Unit	METAL CULTURE LTD	Supplies and Services	Project Work	£29,100.00
22/10/2015	Chief Executive's Delivery Unit	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£37.48
28/10/2015	Chief Executive's Delivery Unit	NEWITT & CO LTD	Supplies and Services	Equipment Purchase	£46.84
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
06/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£76.00
06/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
06/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
06/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£226.16
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£64.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£36.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
13/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£64.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
21/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Promotions and Publicity	£1,114.56
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
27/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
28/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
28/10/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
05/10/2015	Chief Executive's Delivery Unit	NGAGE	Supplies and Services	Project Work	£9,836.00
28/10/2015	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£5.49
28/10/2015	Chief Executive's Delivery Unit	PLACE ENGINE LTD	Supplies and Services	Consultant Fees	£3,200.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	£234.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£117.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£34.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£198.90
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£60.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£123.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£60.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£33.00
08/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£31.00
16/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£236.00
23/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£148.00
23/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£144.00
23/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£150.00
29/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£156.00
29/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£160.00
29/10/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£40.00
21/10/2015	Chief Executive's Delivery Unit	R S P B	Supplies and Services	Project Work	£95.00
06/10/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Consultant Fees	£6,395.20
19/10/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	£51.00
21/10/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Medical Fees	£21.00
22/10/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	£250.00
28/10/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	£200.00
05/10/2015	Chief Executive's Delivery Unit	REGENERIS CONSULTING	Third Party Payments	Private Contractors	£2,400.00
27/10/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.44
15/10/2015	Chief Executive's Delivery Unit	SOCIAL ENTERPRISE UK	Third Party Payments	Private Contractors	£250.00
19/10/2015	Chief Executive's Delivery Unit	SURE START FLAGSHIP CENTRE	Supplies and Services	Equipment Purchase	-£75.00
02/10/2015	Chief Executive's Delivery Unit	TAI CHI FOR HEALTH (ESSEX)	Supplies and Services	Equipment Purchase	£175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
22/10/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	£1,338.24
28/10/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£400.00
14/10/2015	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£348.00
14/10/2015	Chief Executive's Delivery Unit	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£455.00
05/10/2015	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Third Party Payments	Private Contractors	£13.00
28/10/2015	Chief Executive's Delivery Unit	THE CULTURAL ENGINE	Supplies and Services	Consultant Fees	£1,250.00
01/10/2015	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£540.00
19/10/2015	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£140.00
28/10/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	£360.00
15/10/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£714.14
29/10/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Non Staff Advertising	£714.40
29/10/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	£639.20
09/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£68,846.75
09/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	£17,673.25
09/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£7,899.76
09/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£9,399.76
09/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£7,946.00
13/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£60.00
15/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£24.00
27/10/2015	Chief Executive's Delivery Unit	THURROCK CVS	Premises	Rent Payable	£35.00
02/10/2015	Chief Executive's Delivery Unit	THURROCK GOLDEN VOICES	Third Party Payments	Private Contractors	£100.00
13/10/2015	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Third Party Payments	Private Contractors	£59.18
09/10/2015	Chief Executive's Delivery Unit	TTS GROUP LTD	Supplies and Services	Stationery	£49.95
22/10/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Promotions and Publicity	£332.00
26/10/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£1,009.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£120.00
01/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	-£41.50
07/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£156.50
07/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£221.00
07/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
07/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
15/10/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
02/10/2015	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	£718.00
13/10/2015	Chief Executive's Office	39 ESSEX CHAMBERS	Employees	Employee Training	-£50.00
08/10/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	£508.00
19/10/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
21/10/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	£475.00
08/10/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£15,996.99
15/10/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£228.00
22/10/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£13.89
08/10/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
08/10/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	£1,542.86
09/10/2015	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
09/10/2015	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
09/10/2015	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£590.00
08/10/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£4,424.01
29/10/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£627.73
08/10/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	£507.68
08/10/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£726.80
19/10/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,098.48
30/10/2015	Chief Executive's Office	AIRWAVE SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£1,099.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,532.96
15/10/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£360.00
15/10/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£5,220.00
15/10/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
30/10/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£291.40
08/10/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,766.44
15/10/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£367.24
08/10/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	£753.32
24/10/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	£873.00
01/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£509.76
08/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£27,089.61
12/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£790.55
15/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£86.00
19/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£477.76
22/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,038.27
26/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£36.29
29/10/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£398.00
08/10/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80
08/10/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£641.52
08/10/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	£528.00
08/10/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£738.48
08/10/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£893.06
15/10/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£483.78
22/10/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	£248.02
15/10/2015	Chief Executive's Office	BIGHAND CREATIVE	Supplies and Services	IT Equipment	£2,900.00
08/10/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£926.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£738.48
19/10/2015	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Mental Health Grant Training	£595.00
23/10/2015	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Mental Health Grant Training	£595.00
01/10/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£318.24
08/10/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	£2,180.92
05/10/2015	Chief Executive's Office	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Maintenance of Grounds Unprogrammed	£4,870.00
23/10/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£16.50
23/10/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£71.84
19/10/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	£920.00
08/10/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	£3,538.40
08/10/2015	Chief Executive's Office	CHARLES STRATTON ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£419.42
29/10/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Employee Training	£650.00
01/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£390.12
01/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,781.80
08/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£17,113.01
08/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£7,793.15
12/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,827.32
15/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£784.22
19/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£260.94
29/10/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,681.25
08/10/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£576.92
08/10/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	£162.87
22/10/2015	Chief Executive's Office	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£3,738.00
19/10/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	£4.00
08/10/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	£6,023.16
08/10/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	£1,157.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Chief Executive's Office	COURITE INVESTMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£213.20
08/10/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£680.28
08/10/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,221.71
08/10/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£488.00
08/10/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£276.00
22/10/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£276.00
08/10/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	£4,356.28
19/10/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,248.12
08/10/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£2,691.76
26/10/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£483.78
08/10/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£391.84
08/10/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	£221.20
08/10/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£600.00
14/10/2015	Chief Executive's Office	EDENRED	Supplies and Services	Professional Fees	£806.25
08/10/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£632.32
19/10/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,359.14
23/10/2015	Chief Executive's Office	ELECTORAL REFORM SERVICES	Supplies and Services	Other Delivery Services	£3,972.84
08/10/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,937.68
19/10/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£37,347.00
20/10/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£5,253.00
13/10/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£14,658.00
13/10/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£50,000.00
19/10/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£55,133.47
01/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£12.93
05/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£131.55
08/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£85,466.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£635.09
19/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£793.92
22/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£970.77
26/10/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	£835.82
01/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£3,136.10
05/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£950.67
08/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£95,961.99
12/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,616.67
15/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,095.14
19/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£4,682.29
22/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,789.23
26/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£1,050.96
29/10/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	£2,371.97
08/10/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	£691.28
08/10/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£274.82
22/10/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	£274.82
08/10/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£10,234.52
12/10/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£379.52
19/10/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£754.60
20/10/2015	Chief Executive's Office	GEOPLACE LLP	Employees	Employee Training	£195.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Professional Fees	£6.99
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£13.49
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Equipment Purchase	£88.96
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BASILDON 2855 CSS 2IN1	Supplies and Services	Professional Fees	£20.83
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BP GODDINGTON CONNECT	Supplies and Services	Subsistence Allowance Staff	£19.11
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£19.33



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£3.75
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM	Supplies and Services	Professional Fees	£2.69
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - COM 1 UK LTD	Supplies and Services	Professional Fees	£650.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - COSTA COFFEE	Supplies and Services	Provisions Drink	£10.54
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DOMESTIC & GENERAL	Supplies and Services	Equipment Purchase	£100.64
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DSA THEORY TEST	Supplies and Services	Professional Fees	£23.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - EB CORNERSTONE BARRIS	Employees	Employee Training	£200.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GIFFGAFF.COM	Transport	Telephone Line Rental	£12.50
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£32.25
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HALFORDS 0793	Supplies and Services	Equipment Purchase	£148.33
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IDCLIMITED	Supplies and Services	Professional Fees	£135.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LAW SOCIETY FINANC	Supplies and Services	Professional Fees	£507.90
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Provisions Food	£22.24
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MCDONALDS	Supplies and Services	Subsistence Allowance Staff	£2.97
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Supplies and Services	Subsistence Allowance Staff	£55.77
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL 87XOOM	Supplies and Services	Equipment Purchase	£49.99
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL DAMSU LTD	Supplies and Services	Equipment Purchase	£11.20
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PDL LTD	Supplies and Services	Professional Fees	£360.00
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Equipment Purchase	£1.53
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Provisions Food	£8.55
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POUND CITY GRAYS	Supplies and Services	Equipment Purchase	£34.35
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£313.50
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - R.H. & K.M.P. SVS	Supplies and Services	Equipment Purchase	£76.61
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - REGISTER OFFICE	Supplies and Services	Legal Fees	£8.33
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Reimbursement Of Fares	£186.64
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SAINSBURYS OPT (1071)	Supplies and Services	Equipment Purchase	£40.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SIZEDWELL CLOTHING LTD	Supplies and Services	Equipment Purchase	£83.95
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SNAX 24 LEIGH ON SEA	Supplies and Services	Provisions Food	£73.18
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SOUTHEND BOROUGH C	Supplies and Services	Professional Fees	£8.46
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAVEL INSURANCE	Supplies and Services	Insurances	£37.56
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Equipment Purchase	£7.53
05/10/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Transport	Reimbursement Of Fares	£17.80
08/10/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,421.24
08/10/2015	Chief Executive's Office	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,295.88
08/10/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	£1,062.24
08/10/2015	Chief Executive's Office	GRIHA LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
20/10/2015	Chief Executive's Office	H M C T S	Employees	Employee Training	£60.00
06/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
06/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£46.00
08/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£41.00
08/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
13/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£18.00
13/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£75.00
14/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£51.00
19/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£66.00
20/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
20/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£30.00
20/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£18.00
23/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£139.00
27/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£24.00
27/10/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£50.00
08/10/2015	Chief Executive's Office	H W WILSON LTD	Supplies and Services	Project Work	£3,433.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£23,033.16
26/10/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,113.60
28/10/2015	Chief Executive's Office	HAVERING COLLEGE	Employees	Personal Development Training	£2,071.00
08/10/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	£576.92
05/10/2015	Chief Executive's Office	HAWKWELL ALARMS LTD	Support Costs Indirect	Facilities	£162.33
08/10/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£5,226.84
15/10/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	£985.88
08/10/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	£1,531.89
08/10/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£2,401.80
15/10/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	£1,112.46
08/10/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£477.24
08/10/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£2,318.64
22/10/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£669.92
29/10/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£332.48
05/10/2015	Chief Executive's Office	IKON TRAINING	Employees	Children's Workforce Development	£595.00
07/10/2015	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions to Professional Bodies	£500.00
08/10/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	£576.92
01/10/2015	Chief Executive's Office	KASPER FOSTERING	Employees	Service Development	£196.00
01/10/2015	Chief Executive's Office	KENT POLICE & CRIME COMMISSIONER	Employees	Employee Training	£12,572.05
15/10/2015	Chief Executive's Office	KENT POLICE & CRIME COMMISSIONER	Employees	Employee Training	£12,572.05
08/10/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£1,987.73
16/10/2015	Chief Executive's Office	KNOWLEDGE TRAIN LTD	Employees	Service Development	£299.00
20/10/2015	Chief Executive's Office	LGIU	Employees	Personal Development Training	£149.95
08/10/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£339.66
19/10/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	£459.90
08/10/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£11,450.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£261.62
26/10/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	£253.41
23/10/2015	Chief Executive's Office	LONDON CONSORTIUM ACCREDITATION PROGRAMME	Employees	Personal Development Training	£525.00
13/10/2015	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£300.00
20/10/2015	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£375.00
08/10/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	£586.84
08/10/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
08/10/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£507.68
15/10/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,186.80
03/10/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,112.00
08/10/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
01/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1.73
05/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£88.32
08/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£44,034.34
15/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£792.28
19/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£592.67
22/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,128.99
29/10/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	£449.28
08/10/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	£1,982.29
08/10/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	£512.76
08/10/2015	Chief Executive's Office	NATIONAL CRIME AGENCY	Supplies and Services	Printing	£120.00
01/10/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,800.00
29/10/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,000.00
08/10/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£753.32
26/10/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	£280.00
13/10/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£96.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£96.00
20/10/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£381.16
21/10/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£378.44
08/10/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	£716.80
08/10/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	£753.32
08/10/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
08/10/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£3,614.60
08/10/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	£400.00
13/10/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£2,145.00
08/10/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£2,912.00
22/10/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£832.00
29/10/2015	Chief Executive's Office	OMEGA HOUSING	Transfer Payments	Housing Benefit Rent Allowance	£416.00
23/10/2015	Chief Executive's Office	ORSETT HALL HOTEL	Employees	Employee Training	£266.67
08/10/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£621.23
08/10/2015	Chief Executive's Office	PENNA PLC	Employees	Recruitment Costs	£791.00
08/10/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	£600.00
08/10/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	£807.68
08/10/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£660.36
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Employee Training	£21.00
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£22.00
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	£40.00
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£34.00
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£625.00
08/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£54.00
16/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	£118.00
16/10/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£1,552.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	£645.04
08/10/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	£753.32
08/10/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£430.68
08/10/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	£688.76
12/10/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£650.11
02/10/2015	Chief Executive's Office	RAPID VISION SYSTEMS LTD	Premises	Maintenance of Grounds Unprogrammed	£3,345.00
15/10/2015	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Professional Fees	£750.00
21/10/2015	Chief Executive's Office	RECOGNISING EXCELLENCE LTD	Supplies and Services	Professional Fees	£750.00
01/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£30,520.19
05/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,265.70
06/10/2015	Chief Executive's Office	REDACTED	Employees	Casual Workers	£589.50
07/10/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£1,600.00
08/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£1,004,417.77
12/10/2015	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	£120.00
12/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£8,258.44
14/10/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	£1,721.11
14/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£148.28
15/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£26,232.66
19/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£23,431.90
20/10/2015	Chief Executive's Office	REDACTED	Supplies and Services	IT Projects	£6,525.00
21/10/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	£600.00
21/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	-£145.83
22/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£697,147.40
26/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£20,724.56
29/10/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	£12,063.76
01/10/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£1,506.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	£7,627.99
08/10/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	£766.76
15/10/2015	Chief Executive's Office	REGISTRARS DEPARTMENT	Supplies and Services	Postage	£59.92
15/10/2015	Chief Executive's Office	REGISTRARS DEPARTMENT	Supplies and Services	Professional Fees	£250.00
15/10/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£2,704.64
08/10/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,384.44
15/10/2015	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Personal Development Training	£180.00
02/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£74.20
08/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£12.00
08/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£10,551.22
13/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£30.00
15/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£669.50
22/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,993.83
22/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£336.51
23/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£364.69
26/10/2015	Chief Executive's Office	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£10.00
01/10/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,368.34
23/10/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1,144.21
23/10/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£203.28
08/10/2015	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	£632.32
01/10/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,082.24
08/10/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	£694.08
08/10/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,406.72
15/10/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	£483.78
01/10/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,289.60
08/10/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£11,267.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	£1,192.68
08/10/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	£553.88
02/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.62
13/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£30.16
13/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£174.81
15/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.30
16/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£49.34
20/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.45
27/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.46
29/10/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.16
08/10/2015	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	£461.52
05/10/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£200.34
08/10/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	£10,102.41
08/10/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
29/10/2015	Chief Executive's Office	SHB HIRE LTD	Transport	Contract Hire Vehicles	£679.18
13/10/2015	Chief Executive's Office	SIGMA SECURITY DEVICES LTD	Premises	Security Measures	£5,332.70
15/10/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	£230.18
08/10/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	£2,150.37
01/10/2015	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Mental Health Grant Training	£1,280.00
01/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£428.64
05/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£282.06
08/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£65,390.62
15/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£128.40
19/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£995.57
22/10/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	£516.81
14/10/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,361.60



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,624.00
08/10/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£312.04
22/10/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£461.52
20/10/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	£146.37
08/10/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	£1,981.64
09/10/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£38.35
01/10/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£569.88
08/10/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£29,226.02
19/10/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£912.16
22/10/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£509.20
26/10/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£963.84
23/10/2015	Chief Executive's Office	T M P (UK) LTD	Supplies and Services	Professional Fees	£5,440.00
15/10/2015	Chief Executive's Office	TAVISTOCK AND PORTMAN NHS TRUST	Employees	PQ Development Sub	£3,800.00
08/10/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£1,206.97
15/10/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	£170.90
23/10/2015	Chief Executive's Office	THE LAW SOCIETY	Employees	Employee Training	£3,872.00
08/10/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	£263.24
23/10/2015	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	£2,700.00
01/10/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,824.19
08/10/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,747.67
15/10/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,711.07
22/10/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£3,870.92
29/10/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	£4,359.72
08/10/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£500.00
19/10/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£500.00
19/10/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	-£228.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£6,873.61
22/10/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	£750.00
01/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£11,124.09
05/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£960.62
08/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£8,697.97
12/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£708.02
15/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£6,785.85
22/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£9,203.38
26/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£161.26
29/10/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	£7,112.50
08/10/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
22/10/2015	Chief Executive's Office	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	Housing Benefit Rent Allowance	£264.82
13/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Children's Workforce Development	£50.00
13/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Children's Workforce Development	£188.50
19/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£20.00
19/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Foster Care Training	£136.00
22/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£45.00
22/10/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£83.00
29/10/2015	Chief Executive's Office	THURROCK CVS	Supplies and Services	Hospitality Expenses	£18.00
08/10/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	£2,476.16
08/10/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	£3,240.00
01/10/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£1,849.11
05/10/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£398.80
08/10/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	£10,311.68
08/10/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	£1,179.48
08/10/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	£369.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	£456.92
23/10/2015	Chief Executive's Office	VIA SAFEGUARDING SOLUTIONS LTD	Employees	Employee Training	£500.00
08/10/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	£254.00
12/10/2015	Chief Executive's Office	VINE HR LTD	Supplies and Services	Subscriptions to Professional Bodies	£1,800.00
13/10/2015	Chief Executive's Office	VINES LTD	Transport	Contract Hire Vehicles	£1,600.00
08/10/2015	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	£645.04
08/10/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	£1,857.80
21/10/2015	Chief Executive's Office	YMCA GEORGE WILLIAMS COLLEGE	Employees	Personal Development Training	£3,534.00
08/10/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	£928.84
26/10/2015	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	£3,913.20
07/10/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	£21.00
07/10/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,040.00
13/10/2015	Children's Services	3 WAY CLEANING LTD	Premises	Planned Building Maintenance	£774.00
13/10/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	-£733.95
13/10/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	£699.00
01/10/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
29/10/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
26/10/2015	Children's Services	A & R PIKE INTERIORS LTD	Premises	Day to Day Building Maintenance	£2,760.00
01/10/2015	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£480.00
05/10/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£371.98
05/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£51.90
05/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£90.90
05/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£20.89
07/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£174.99
08/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£66.95
15/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£99.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£54.89
16/10/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£79.90
16/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£54.99
21/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Furniture	£1,199.52
21/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£36.99
21/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	£164.67
22/10/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£102.39
22/10/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£19.97
28/10/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£257.72
14/10/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	£945.00
13/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,754.10
13/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,428.40
13/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,633.00
13/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£3,633.00
23/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£231.60
23/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£231.60
23/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£289.50
23/10/2015	Children's Services	ABOVE BEYOND CARE	Third Party Payments	Child Refugees	£231.60
21/10/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,144.05
21/10/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	£11,478.37
07/10/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,209.40
08/10/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£1,783.00
12/10/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	£81.60
20/10/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	£114.00
15/10/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£182.50
22/10/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£340.00
02/10/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Health and Safety	£510.34
07/10/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Health and Safety	£249.00
07/10/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Health and Safety	£534.60
01/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
01/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
07/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£270.00
28/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
28/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
28/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,168.51
28/10/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,520.67
05/10/2015	Children's Services	ALDERTON ASSOCIATES	Capital Financing	Professional Fees	£18,600.00
05/10/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	£24,644.16
02/10/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£8,983.53
12/10/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£9,797.48
12/10/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£8,983.53
12/10/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£9,956.48
27/10/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£11,234.62
05/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£48.98
06/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£54.16
07/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£197.23
09/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1.75
20/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£25.01
23/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£27.83
30/10/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£142.56
23/10/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	£2,025.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£151.57
30/10/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£176.45
23/10/2015	Children's Services	APPLE TRANSCRIPTION LTD	Third Party Payments	Additional Expenditure	£62.92
21/10/2015	Children's Services	ARSH EDUCATON	Third Party Payments	Child Refugees	£1,120.00
27/10/2015	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
27/10/2015	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
27/10/2015	Children's Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	£90.00
28/10/2015	Children's Services	ASDAN	Supplies and Services	Project Work	£178.00
20/10/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
20/10/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,860.00
02/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£107.26
02/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£192.65
02/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£127.67
06/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	-£11.42
06/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£185.74
06/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£181.78
06/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£307.91
06/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£91.06
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	-£4.84
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£52.11
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£254.53
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£262.74
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£18.12
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£268.79
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£349.17
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£215.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£92.54
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£69.91
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£330.57
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£83.09
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£433.01
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£36.75
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£133.56
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£311.27
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£209.98
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£466.32
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£87.95
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.96
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£167.83
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£72.92
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£94.34
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£55.87
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£15.28
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£145.27
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£238.43
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£270.38
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£16.15
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£28.20
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£55.23
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£54.48
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£128.39
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£26.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£33.88
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£9.69
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£11.39
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£58.23
09/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£114.61
23/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£80.00
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£357.58
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£116.23
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£65.92
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£390.07
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£62.37
29/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£77.04
30/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£267.18
30/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£97.42
30/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£290.58
30/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£66.93
30/10/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	£10.00
07/10/2015	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	£1,382.50
09/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£38.50
09/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,351.70
09/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£371.10
09/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	£268.30
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£131.70
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	£12.00
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,727.85
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£1,866.55



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	£554.65
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£504.25
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£467.55
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	£602.00
13/10/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£195.40
23/10/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	£4,011.90
23/10/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	£620.60
22/10/2015	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	£13.16
09/10/2015	Children's Services	BACK CARE SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£37.00
09/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
09/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
09/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
09/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£15,834.00
27/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£2,967.62
27/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£28,034.00
27/10/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£3,290.00
21/10/2015	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.67
21/10/2015	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£7,410.00
13/10/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Independent Special Schools Residential	£4,830.00
14/10/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	£123,126.00
13/10/2015	Children's Services	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	£63,405.29
14/10/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	£3,851.00
26/10/2015	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Independent Special Schools Residential	£8,416.66
23/10/2015	Children's Services	BENFLEET MUSIC	Income	Fees and Charges Adjustment	£407.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	£1,474.00
06/10/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£88.03
08/10/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£40.46
28/10/2015	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	£110.03
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£75.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£60.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£180.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£60.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£180.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£60.00
01/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
09/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£70.00
09/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£230.00
09/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
09/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£182.00
09/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£483.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£70.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£50.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£90.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£300.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£210.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£110.00
27/10/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£65.00
29/10/2015	Children's Services	BGL RIEBER LTD	Supplies and Services	Equipment Purchase	£522.50
23/10/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00
23/10/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	£15,934.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Children's Services	BLATELLA FILMS	Supplies and Services	Professional Fees	£184.00
09/10/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£829.17
08/10/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£31,377.04
09/10/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,720.00
09/10/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,217.71
01/10/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£147.00
15/10/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£420.00
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£95.32
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£143.14
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£24.04
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£25.27
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£37.08
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£2,570.04
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£2,569.93
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£37.08
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£25.27
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£24.04
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£143.14
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£95.32
23/10/2015	Children's Services	BRITISH GAS	Premises	Electricity	£46.77
30/10/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£74.25
01/10/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£11,514.33
01/10/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,210.00
13/10/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,210.00
22/10/2015	Children's Services	BT BUSINESS COMMUNICATIONS	Supplies and Services	Telephones Call Charges	£34.05
01/10/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,406.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,419.71
01/10/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,406.43
01/10/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,331.32
01/10/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	£4,331.32
15/10/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Child Out of Borough Placements	£15,000.00
15/10/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Child Out of Borough Placements	£28,800.24
15/10/2015	Children's Services	CAMBIAN CHILDCARE LTD	Third Party Payments	Child Out of Borough Placements	£76,199.76
19/10/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Seminars And Courses	£350.00
15/10/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
15/10/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
15/10/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	£3,240.12
22/10/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	£16,607.01
01/10/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
05/10/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	£15,134.83
05/10/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£14,777.70
05/10/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£14,777.70
14/10/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	£13,333.24
09/10/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
15/10/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Clothing and Uniforms	£22.00
15/10/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£7.25
15/10/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	£169.02
01/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	-£500.00
01/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	-£455.00
01/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£144.00
01/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£135.00
01/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£427.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£180.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£45.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£45.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£45.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£36.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	£315.00
23/10/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	£450.00
06/10/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£56.54
01/10/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	£201.21
01/10/2015	Children's Services	CERTUS SECURITY	Supplies and Services	Project Work	£90.31
15/10/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	£15,942.99
28/10/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	£15,942.99
28/10/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	£15,428.70
28/10/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	£15,942.99
28/10/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	£15,428.70
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£123.59
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£150.83
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£108.96
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£168.29
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£201.43
05/10/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	£213.44
08/10/2015	Children's Services	CHRIS RADFORD ASSOCIATES LTD	Supplies and Services	Professional Fees	£185.20
01/10/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£264.00
22/10/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£1,535.00
30/10/2015	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	£409.80
07/10/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	£110.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£200.00
09/10/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	£200.00
13/10/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	£399.57
27/10/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.12
27/10/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£49.12
28/10/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£64.92
28/10/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	£8.55
28/10/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Telephones Call Charges	£6.48
28/10/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£22.50
12/10/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£270.55
23/10/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£5,379.01
23/10/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£157.99
23/10/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	£313.53
09/10/2015	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£156.30
09/10/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	£194.20
09/10/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	£104.20
05/10/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
22/10/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£213.44
22/10/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£324.92
30/10/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£374.69
14/10/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£11,911.00
09/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£289.50
09/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£3,500.00
09/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£289.50
09/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£12,871.15
09/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	£289.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£439.60
19/10/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	£8,899.08
20/10/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
20/10/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
22/10/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	£6,135.80
22/10/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	-£6,135.80
12/10/2015	Children's Services	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Purchase	£1,275.00
15/10/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
15/10/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	£47.82
15/10/2015	Children's Services	DANWOOD CONTRACT RENTALS	Supplies and Services	Photocopying	£148.98
14/10/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented	£1,136.00
14/10/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	£22,222.00
08/10/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£4,041.16
29/10/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	£1,013.88
22/10/2015	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	£225.00
02/10/2015	Children's Services	DORSET COUNTY COUNCIL	Third Party Payments	Inter Agency Adoption	£27,000.00
05/10/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	£4,250.83
06/10/2015	Children's Services	DUCTCLEAN (UK) LTD	Premises	Contract Cleaning	£220.00
14/10/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented	£3,892.00
09/10/2015	Children's Services	EDEN SPRINGS (UK) LTD	Supplies and Services	Equipment Rental Hire	£112.35
15/10/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	£257.34
22/10/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	£700.00
28/10/2015	Children's Services	EPONYMOUS LTD	Third Party Payments	Assessments	£1,750.00
28/10/2015	Children's Services	ESLAND SOUTH LTD	Third Party Payments	Independent Special Schools Residential	£450.00
02/10/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£50.06
23/10/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£586.74



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£422.55
23/10/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£469.09
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£685.80
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£480.96
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£548.64
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,325.88
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£457.20
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£1,097.28
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£181.08
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£914.40
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£617.24
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£502.92
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£137.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£391.89
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£2,743.20
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£228.60
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£182.88
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£365.76
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	£274.32
26/10/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
08/10/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Section 17	£120.20
16/10/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	£157.75
19/10/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£-20.00
19/10/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	£-23.00
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£100.90
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£105.00
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£132.68
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£100.90
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£86.50
08/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£99.60
14/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£98.90
14/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£99.60
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£141.00
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£72.00
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£88.00
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£92.00
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£111.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	£102.20
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£92.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£169.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£260.02
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£133.80
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£160.10
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£251.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£101.60
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.70
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£102.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£96.60
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£133.80
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£130.80
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.60
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£119.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£118.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£153.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£143.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£134.20
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£93.60
22/10/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£98.90
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£137.30
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£145.90
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£112.00
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£110.20
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£117.00
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£102.20
29/10/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	£103.80
15/10/2015	Children's Services	ESSEX PROVIDER NETWORK	Supplies and Services	Consultant Fees	£400.00
23/10/2015	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	£275.00
20/10/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	£13,955.54
15/10/2015	Children's Services	EUROGRAPHICS	Premises	Health and Safety	£138.65
01/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
01/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50
15/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£35.00
15/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£158.72
15/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£133.09
15/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£165.34
22/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£96.38
22/10/2015	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment, Repair and Maintenance	£17.50
08/10/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£224.89
20/10/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	£285.99
22/10/2015	Children's Services	F E A R RECRUITMENT LTD	Supplies and Services	Professional Fees	£2,608.50
06/10/2015	Children's Services	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	£1,000.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	£3,750.00
14/10/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	£1,250.00
02/10/2015	Children's Services	FARONICS E M E A LTD	Supplies and Services	IT Project Related Expenditure	£4,652.80
08/10/2015	Children's Services	FEDERATION OF ESSEX COLLEGES	Supplies and Services	Consultant Fees	£1,000.00
02/10/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
08/10/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
15/10/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
23/10/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£285.28
21/10/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£150.00
21/10/2015	Children's Services	FIRST IN SERVICE LTD	Supplies and Services	Equipment, Repair and Maintenance	£50.00
05/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£205.00
05/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£922.50
06/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£82.00
07/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£400.00
07/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£246.00
07/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£1,102.50
07/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£120.00
08/10/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£287.00
26/10/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£16,215.79
29/10/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£577.06
29/10/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£5,725.47
29/10/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	£15,631.14
20/10/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
20/10/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,651.10
20/10/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	£3,999.31
02/10/2015	Children's Services	FOSTERING OUTCOMES LTD	Third Party Payments	Child Out of Borough Placements	£5,092.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented	£4,674.00
01/10/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£99.00
01/10/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£11.00
08/10/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£1,000.00
22/10/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£55.00
14/10/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented	£1,445.00
22/10/2015	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Premises	Day to Day Building Maintenance	-£213.85
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Professional Fees	£89.97
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - AA VEHICLE INSPECTIONS	Supplies and Services	Equipment Purchase	£190.50
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£64.64
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON PRIME	Supplies and Services	Equipment Purchase	£65.83
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	£8.31
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£68.45
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Reimbursement Of Fares	£19.00
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - CURRY'S SUPERSTORE THURROCK	Premises	Equipment Purchase	£26.66
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - EUROPCAR	Supplies and Services	Contract Hire Vehicles	£133.66
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£93.60
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - IKEA	Supplies and Services	Equipment Purchase	£160.05
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - LONDON BOROUGH OF NEWH	Transfer Payments	Leaving Care Other Payments	£23.00
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Equipment Purchase	£21.98
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - STONES	Employees	Employee Training	£65.34
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORE 3086	Supplies and Services	Equipment Purchase	£22.27
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - THE ROYAL	Third Party Payments	Section 17	£75.00
05/10/2015	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	£334.50
14/10/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	£1,976.00
13/10/2015	Children's Services	GRAYS BLINDS	Supplies and Services	Equipment Purchase	£783.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,272.70
05/10/2015	Children's Services	GROVE HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	£7,998.00
14/10/2015	Children's Services	H M C T S	Third Party Payments	Accommodation	£20.00
22/10/2015	Children's Services	H M C T S	Supplies and Services	Legal Fees	£2,055.00
02/10/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£595.00
08/10/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	£60.00
22/10/2015	Children's Services	H W WILSON LTD	Capital Financing	Building Works	£4,033.98
23/10/2015	Children's Services	H2O NATIONWIDE LTD	Premises	Day to Day Building Maintenance	£198.00
28/10/2015	Children's Services	HAIRWAYS HAIR AND BEAUTY LTD	Supplies and Services	Professional Fees	£275.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	£7,192.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,798.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,280.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,864.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£4,670.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£1,752.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£252.00
13/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	£2,958.00
16/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£3,262.00
20/10/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	-£3,280.00
14/10/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£21,102.00
14/10/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	£10,997.00
14/10/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated	£218.00
14/10/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	£3,865.00
13/10/2015	Children's Services	HAVERING MUSIC SCHOOL	Income	Hire Charges Adjustment	-£32.50
01/10/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£95.50
15/10/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£95.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	£95.50
06/10/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
15/10/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
20/10/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
28/10/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
12/10/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care	-£55.75
14/10/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	£2,014.00
12/10/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£3,750.00
12/10/2015	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
15/10/2015	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
15/10/2015	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£4,825.00
06/10/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£16,164.29
06/10/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	£14,436.85
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,230.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
13/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	-£470.00
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	-£376.00
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£286.75
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£229.40
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,760.00
15/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£4,700.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£114.70
16/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£1,450.28
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
20/10/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Child Refugees	£3,384.00
30/10/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£54.34
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
01/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.16
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,692.28
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,846.12
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
09/10/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,307.68
02/10/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£610.00
09/10/2015	Children's Services	HSHTC LTD	Employees	Employee Training	£1,860.00
21/10/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Capital Financing	Professional Fees	£21,075.00
21/10/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	£45.00
28/10/2015	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	£813.65
01/10/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,205.55
07/10/2015	Children's Services	INFORMATION COMMISSIONER'S	Supplies and Services	Consultant Fees	£35.00
20/10/2015	Children's Services	INITIAL WASHROOM SOLUTIONS	Premises	Day to Day Building Maintenance	£94.41
22/10/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	£14.34
15/10/2015	Children's Services	INTERNATIONAL WORKPLACE LTD	Employees	Employee Training	£249.00
08/10/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
08/10/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£2,234.62
01/10/2015	Children's Services	JISC SERVICES LTD	Supplies and Services	Computer Consumables	-£86.85
20/10/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£450.00
20/10/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£1,125.00
20/10/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£675.00
22/10/2015	Children's Services	K M MANAGEMENT & CONSULTANCY LTD	Supplies and Services	Professional Fees	£2,788.00
02/10/2015	Children's Services	KALEIDOSCOPE THERAPEUTIC CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,049.85
15/10/2015	Children's Services	KAY CONTROLS LTD	Premises	Planned Building Maintenance	£760.00
08/10/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Capital Financing	Building Works	£16,280.00
14/10/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Capital Financing	Building Works	£7,159.68
14/10/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	£1,663.00
16/10/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Capital Financing	Building Works	£10,169.00
26/10/2015	Children's Services	KENT COUNTY COUNCIL	Third Party Payments	Independent Special Schools Residential	£79,862.88
13/10/2015	Children's Services	KEY CATERING	Supplies and Services	Food	£1,795.24
01/10/2015	Children's Services	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	£3,962.09
01/10/2015	Children's Services	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	£71,576.06
14/10/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	£9,885.00
15/10/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£442.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£326.79
02/10/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£21.48
02/10/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	£391.80
09/10/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	£4,230.00
09/10/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	£3,060.00
02/10/2015	Children's Services	LONDON BOROUGH OF ENFIELD	Third Party Payments	Foster Care	£10.00
12/10/2015	Children's Services	LSECT LTD	Employees	Employee Training	£245.00
15/10/2015	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	£34.95
13/10/2015	Children's Services	MA EDUCATION LTD	Employees	Employee Training	£349.00
20/10/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£14.85
20/10/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	£3.00
12/10/2015	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	£80.00
01/10/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£60.00
05/10/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Foster Care	£880.00
22/10/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Foster Care	-£880.00
11/10/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£800.00
07/10/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£8,571.20
29/10/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	£15,857.14
01/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.42
01/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£10,714.20
14/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£10,714.20
29/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£10,357.06
29/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£11,071.34
29/10/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	£714.28
22/10/2015	Children's Services	MORPLAN LTD	Supplies and Services	Equipment Purchase	£53.32
22/10/2015	Children's Services	MORPLAN LTD	Supplies and Services	Postage	£9.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Children's Services	N C F E	Supplies and Services	Examination Fees	£904.00
20/10/2015	Children's Services	N N C E E	Supplies and Services	Professional Fees	£25.00
20/10/2015	Children's Services	N N C E E	Supplies and Services	Professional Fees	£25.00
07/10/2015	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£32,637.46
07/10/2015	Children's Services	NAS SERVICES LTD	Third Party Payments	Independent Special Schools Residential	£36,462.68
20/10/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Stationery	£30.00
05/10/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£270.00
05/10/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£75.00
05/10/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£125.00
07/10/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£4,007.14
07/10/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£20.00
07/10/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£117.20
08/10/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£8,237.00
08/10/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Child Out of Borough Placements	£5,700.00
22/10/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Contract Cleaning	£29.72
28/10/2015	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£220.16
16/10/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Third Party Payments	Child Out of Borough Placements	£3,030.00
16/10/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Third Party Payments	Child Out of Borough Placements	£171.00
22/10/2015	Children's Services	NIACE	Supplies and Services	Consultant Fees	£540.00
12/10/2015	Children's Services	NISBETS	Premises	Cleaning Materials	£62.16
21/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£129.30
21/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£273.20
21/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£150.34
21/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£122.77
21/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£33.85
22/10/2015	Children's Services	NISBETS	Premises	Cleaning Materials	£9.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£185.32
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£302.66
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£204.38
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£670.56
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£51.72
22/10/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£186.88
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,091.50
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,369.00
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,369.00
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,369.00
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,369.00
13/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£1,369.00
19/10/2015	Children's Services	NONSTOP RECRUITMENT LTD	Third Party Payments	Independent Sector Residential Homes	£797.85
15/10/2015	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	£52.02
30/10/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	£12,842.86
13/10/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£230.00
13/10/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£325.00
15/10/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£243.10
14/10/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented	£103,231.00
01/10/2015	Children's Services	OPEN DOOR	Supplies and Services	Subsistence Allowance Staff	£507.50
06/10/2015	Children's Services	OPEN DOOR	Third Party Payments	Independent Sector Residential Homes	£767.60
13/10/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	-£8,000.00
14/10/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£470.20
14/10/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
14/10/2015	Children's Services	OPEN DOOR	Third Party Payments	Section 17	£200.00
17/10/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,050.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/10/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,554.78
17/10/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,392.90
17/10/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	£1,285.80
23/10/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	£199.02
02/10/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Child Out of Borough Placements	£3,677.93
08/10/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Child Out of Borough Placements	£3,677.93
14/10/2015	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	£289.00
14/10/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	£32,563.00
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,186.18
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£362.76
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,748.52
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,373.42
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,186.18
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,959.26
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,627.60
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,264.60
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,264.60
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,083.40
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
01/10/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£2,863.80
20/10/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£77.62
20/10/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£74.10
30/10/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	£23.66
28/10/2015	Children's Services	PAGEONE COMMUNICATIONS LTD	Supplies and Services	Computer Consumables	£510.00
28/10/2015	Children's Services	PARK RESORTS LTD	Third Party Payments	Accommodation Payments	£4,196.67
28/10/2015	Children's Services	PARK RESORTS LTD	Third Party Payments	Accommodation Payments	£4,196.67
01/10/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£288.00
01/10/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£324.00
30/10/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	£45.00
01/10/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	£900.00
22/10/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	£900.00
22/10/2015	Children's Services	PENNA PLC	Employees	Staff Advertising	£840.50
29/10/2015	Children's Services	PENNA PLC	Employees	Staff Advertising	£2,136.68
15/10/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	£360.11
19/10/2015	Children's Services	PIER CONTRACTORS LTD	Capital Financing	Building Works	£1,175.00
01/10/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
23/10/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
01/10/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£0.00
08/10/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£48.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£21.04
29/10/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£21.46
13/10/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£1,002.00
13/10/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£320.00
05/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£3,042.89
06/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£3,306.34
06/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£4,328.18
06/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£3,622.65
06/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,300.00
12/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£4,862.00
20/10/2015	Children's Services	PORTAKABIN LTD	Capital Financing	Building Works	£1,731.60
01/10/2015	Children's Services	POSTURITE UK LTD	Supplies and Services	Equipment Purchase	£39.96
15/10/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£286.85
15/10/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	£314.45
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£826.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£308.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£112.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£266.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£168.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£84.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£658.00
06/10/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	£560.00
01/10/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£739.20



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	£2,914.71
13/10/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	£700.00
08/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£114.00
08/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£438.00
08/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£260.00
08/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£75.00
16/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£482.00
16/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£358.00
23/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	£55.00
29/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£358.00
29/10/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£358.00
01/10/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	£90.00
13/10/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	£770.00
02/10/2015	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	£40.00
15/10/2015	Children's Services	PUBLIC SECTOR CONNECT LTD	Employees	Employee Training	£149.00
14/10/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	£2,303.00
16/10/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£374.00
16/10/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£396.00
30/10/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£374.00
30/10/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£396.00
30/10/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	£396.00
08/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,985.00
23/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
23/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,620.00
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,775.84
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£8,885.04
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£2,783.20
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,018.40
29/10/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	£3,000.00
14/10/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	£3,614.00
15/10/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£1,333.00
15/10/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	-£100.00
29/10/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	£300.00
13/10/2015	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	£224.00
30/10/2015	Children's Services	R T PROMOTIONS	Supplies and Services	Advertising Non Staff	£168.00
02/10/2015	Children's Services	RANDALL SURVEYS LLP	Capital Financing	Professional Fees	£750.00
08/10/2015	Children's Services	RANDEX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£314.25
08/10/2015	Children's Services	RANDEX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£314.25
15/10/2015	Children's Services	READ - THE READING AGENCY	Supplies and Services	Project Work	£149.60
01/10/2015	Children's Services	REDACTED	Supplies and Services	Food	£29.50
01/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£360.00
01/10/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£2,743.67
01/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£94.46
01/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£84.20
05/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£440.93
05/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£450.00
05/10/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,191.80
05/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,558.60
05/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£4,109.69
05/10/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£26,229.50
05/10/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£31.00
05/10/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
05/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£120.60
05/10/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£18,003.26
05/10/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,742.73
05/10/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£9,367.46
05/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,597.32
06/10/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£324.00
06/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£22.00
06/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£531.00
07/10/2015	Children's Services	REDACTED	Employees	Salary	£1,500.00
08/10/2015	Children's Services	REDACTED	Employees	Salary	£330.00
08/10/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£18,000.00
08/10/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£1,200.00
09/10/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£342.00
09/10/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£675.00
09/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£376.65
09/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£30.03
12/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£614.63
12/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,337.50
12/10/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£125.00
12/10/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,498.69
12/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,558.60
12/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
12/10/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£28,938.72
12/10/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£31.00
12/10/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
12/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
12/10/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£17,013.64
12/10/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,121.09
12/10/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£8,837.88
12/10/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£57.90
12/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£715.49
13/10/2015	Children's Services	REDACTED	Employees	Salary	£146.22
13/10/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	-£15.00
13/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,400.00
13/10/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£2,250.00
13/10/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£490.00
13/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	-£1,008.25
14/10/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£137.47
14/10/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£600.00
14/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£399.47
15/10/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£165.00
15/10/2015	Children's Services	REDACTED	Supplies and Services	Food	£25.00
15/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£114.60
15/10/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£670.45
15/10/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	-£23.40
15/10/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,790.12
15/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	-£83.08
16/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£731.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£80.80
16/10/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£1,590.00
16/10/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	£48,901.66
16/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£326.93
19/10/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	-£3,200.00
19/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£440.93
19/10/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£307.20
19/10/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,242.85
19/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,558.60
19/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£5,160.29
19/10/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£1,073.61
19/10/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
19/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£32,666.83
19/10/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£31.00
19/10/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£26,134.32
19/10/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
19/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
19/10/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£13,372.53
19/10/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,848.04
19/10/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£18,618.19
19/10/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	-£202.50
19/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£384.20
20/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
20/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,452.60
20/10/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	£20.00
20/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£4,994.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Children's Services	REDACTED	Employees	Salary	£5,625.00
21/10/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£675.00
21/10/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	£74.17
21/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,500.00
21/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£300.00
22/10/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	£3,578.70
22/10/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£166.28
22/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£618.00
23/10/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£350.00
23/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,552.00
23/10/2015	Children's Services	REDACTED	Third Party Payments	Assessments	£3,319.25
23/10/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£394.78
25/10/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	£160.00
26/10/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£1,019.93
26/10/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£271.10
26/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,558.60
26/10/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	£2,548.69
26/10/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	£579.02
26/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£27,235.01
26/10/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	£31.00
26/10/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£35.20
26/10/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
26/10/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£215.06
26/10/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£19,635.58
26/10/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£3,443.08
26/10/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	£11,023.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	£16,300.57
26/10/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,369.04
26/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£2,110.29
27/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,400.00
27/10/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	£371.94
28/10/2015	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£1,500.00
28/10/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£82.53
28/10/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£68.90
28/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£206.10
29/10/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£480.00
29/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£1,296.60
30/10/2015	Children's Services	REDACTED	Supplies and Services	Goods For Resale	£2,353.00
30/10/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	£42.00
30/10/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	£100.80
30/10/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	£634.45
09/10/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£149.46
09/10/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£144.96
09/10/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£145.65
09/10/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£492.16
09/10/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£24.57
19/10/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£156.85
12/10/2015	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	£150,000.00
27/10/2015	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	£1,589.00
07/10/2015	Children's Services	SAFETY ASSURED LTD	Supplies and Services	Equipment Purchase	£86.85
06/10/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
06/10/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
20/10/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£20.40
20/10/2015	Children's Services	SANCTUARY EXECUTIVE LTD	Employees	Agency Staff	£1,850.00
01/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£79.97
02/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.59
02/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Section 17	£22.56
05/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£199.00
07/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£194.08
07/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.25
07/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.90
08/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.98
08/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.30
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£360.65
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.00
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£13.10
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.35
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.34
09/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£99.91
13/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Equipment Purchase	£27.71
13/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.35
14/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.03
14/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.97
14/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£40.89
14/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Section 17	£21.46
15/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Printing	£563.28
15/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.28
16/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£29.64
16/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£189.14
20/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.30
20/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.58
22/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.60
22/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£17.22
23/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£23.37
26/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Computer Consumables	£265.45
26/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.22
26/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£47.12
27/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.94
27/10/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.09
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£3,742.01
11/10/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	£286.75
16/10/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£485.60
14/10/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	£2,496.00
02/10/2015	Children's Services	SHRED STATION LTD	Premises	Day to Day Building Maintenance	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£33.00
08/10/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	£33.00
09/10/2015	Children's Services	SITE ANALYTICAL SERVICES LTD	Capital Financing	Professional Fees	£3,908.00
15/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	£1,887.44
15/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Section 17	£221.40
20/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Section 17	£24.75
20/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Section 17	£135.00
20/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Section 17	£41.40
20/10/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Section 17	£180.00
15/10/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	£135.62
15/10/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,494.20
30/10/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£14,977.34
29/10/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£810.00
15/10/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	£25.96
15/10/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	£41.50
15/10/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£300.24
15/10/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	£163.00
21/10/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Capital Financing	Building Works	£1,500.00
30/10/2015	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	£16,912.00
16/10/2015	Children's Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Project Work	£100.00
12/10/2015	Children's Services	SOUTHWEST ENVIRONMENTAL LTD	Capital Financing	Professional Fees	£3,150.00
12/10/2015	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	£1,560.00
14/10/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	£41,289.00
01/10/2015	Children's Services	STANFIELD CARE SERVICES	Third Party Payments	Child Out of Borough Placements	£14,592.14
14/10/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	£15,447.00
14/10/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated	£6,585.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	-£13.00
20/10/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£47.77
16/10/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£157.93
23/10/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£86.32
23/10/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	£84.24
08/10/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£19,181.87
08/10/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	£17,263.59
08/10/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
08/10/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	£2,835.75
15/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£2,985.00
15/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£2,985.00
15/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£597.00
15/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£199.00
21/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£3,084.50
21/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£99.50
21/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£3,084.50
21/10/2015	Children's Services	T A C T	Third Party Payments	Child Refugees	£3,084.50
19/10/2015	Children's Services	TAIKO SCHOOL UK	Supplies and Services	Project Work	£485.00
07/10/2015	Children's Services	TANWAY ENGINEERING LTD	Transport	Contract Hire Vehicles	£350.00
08/10/2015	Children's Services	TCP COSTS LTD	Supplies and Services	Legal Fees	£333.00
13/10/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£142.47
30/10/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	£6.48
30/10/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Drink	£174.34
30/10/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	£7.40
01/10/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£60.00
01/10/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£680.00
27/10/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£642.00
06/10/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Capital Financing	Building Works	£14,070.56
14/10/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	£2,418.00
01/10/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£5,000.00
06/10/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£240.00
06/10/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	-£5,000.00
23/10/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£320.00
09/10/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£10,841.15
13/10/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£14,576.20
13/10/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	£0.00
26/10/2015	Children's Services	THE DEANES SCHOOL	Third Party Payments	Independent Special Schools Residential	£10,407.00
26/10/2015	Children's Services	THE DEANES SCHOOL	Third Party Payments	Independent Special Schools Residential	£1,968.00
14/10/2015	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	£50.00
14/10/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	£7,776.00
14/10/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented	£870.00
14/10/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	£2,564.00
13/10/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Child Out of Borough Placements	£4,006.50
15/10/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Child Out of Borough Placements	£7,750.00
15/10/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Child Refugees	£3,195.51
29/10/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Child Out of Borough Placements	£9,245.70
14/10/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	£5,353.00
28/10/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	£156.68
19/10/2015	Children's Services	THE ROYAL OPERA HOUSE	Income	Fees and Charges Adjustment	-£50.00
21/10/2015	Children's Services	THE VILLA	Third Party Payments	Private Contractors	£1,260.00
21/10/2015	Children's Services	THE VILLA	Third Party Payments	Private Contractors	£810.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Children's Services	THE VILLA	Third Party Payments	Private Contractors	£270.00
21/10/2015	Children's Services	THE VILLA	Third Party Payments	Private Contractors	£1,170.00
13/10/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	£38,449.72
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	CRB checks	£26.00
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	-£227.50
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£17.47
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	£5.83
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£24.93
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£114.53
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	£91.65
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£1.96
13/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£95.25
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	£2.50
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£32.99
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£36.00
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	£35.77
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£94.18
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	£656.44
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£29.50
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	£2.00
22/10/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£28.47
02/10/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£94.46
02/10/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£377.84
05/10/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Subsistence Allowance Staff	£60.00
08/10/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Section 17	£1,500.00
29/10/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support Payments	£170.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	-£30.00
07/10/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£96.00
21/10/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	£15.00
23/10/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	£95.00
27/10/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	£12.00
07/10/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	£2,416.33
21/10/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
13/10/2015	Children's Services	THURROCK PUPIL SUPPORT PRU	Supplies and Services	Professional Fees	-£73.40
02/10/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	£1,916.67
23/10/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Premises	Day to Day Building Maintenance	£4.17
23/10/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£19.77
23/10/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£4.88
23/10/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£87.40
26/10/2015	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Cleaning Materials	£42.40
26/10/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£3.74
26/10/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	£75.10
26/10/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	£32.40
26/10/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Stationery	£6.63
09/10/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	£2,520.00
09/10/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£25.00
09/10/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£5.00
09/10/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	£865.00
09/10/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£432.00
09/10/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£88.00
13/10/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£100.00
14/10/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£252.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£27.00
14/10/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£26.50
22/10/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	-£1,818.00
22/10/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£3,131.00
22/10/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
22/10/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	£9,393.00
05/10/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,327.50
07/10/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
14/10/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
21/10/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	£1,665.00
12/10/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	£80.00
14/10/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	£26,830.77
20/10/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
13/10/2015	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	£49.00
08/10/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	£769.72
09/10/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£95.90
14/10/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	£3,300.00
02/10/2015	Children's Services	UK VENDING LTD	Supplies and Services	Drink	£324.96
30/10/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	£364.12
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£195.80
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£214.09
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£268.02
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£3,535.50
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£366.60
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£242.60
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£242.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£256.60
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£135.00
21/10/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Child Refugees	£143.90
16/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£99.66
19/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£98.60
19/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£101.47
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£56.40
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£39.95
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£39.95
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.08
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£88.48
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.50
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£186.80
23/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
30/10/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	£127.05
09/10/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Call Charges	£12.50
16/10/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£110.00
23/10/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	£306.90
06/10/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£440.80
06/10/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£127.20
06/10/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£74.37
30/10/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	£62.40
01/10/2015	Children's Services	WEST & COE	Transfer Payments	Former Relevant	-£1,295.00
14/10/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	£563.00
14/10/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	£4,192.00
05/10/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,702.37



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£74.43
12/10/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£5,953.48
19/10/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	£6,205.58
13/10/2015	Children's Services	WILO UK LTD	Premises	Health and Safety	£497.00
21/10/2015	Children's Services	WILO UK LTD	Premises	Health and Safety	£1,342.50
14/10/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	£1,703.00
13/10/2015	Children's Services	X M A	Supplies and Services	IT Equipment	£9.00
30/10/2015	Children's Services	X M A	Supplies and Services	IT Equipment	£557.34
23/10/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,504.55
23/10/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
23/10/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
23/10/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
23/10/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	£3,179.71
15/10/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£202.00
15/10/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£202.00
22/10/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£6,262.00
22/10/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Child Out of Borough Placements	£6,262.00
26/10/2015	Children's Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£1,028.85
26/10/2015	Children's Services	ZURICH MUNICIPAL	Supplies and Services	Project Work	£120.00
06/10/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	£342.41
12/10/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£31,842.50
06/10/2015	Corporate Finance	4CHILDREN	Third Party Payments	NDR Payers	£320.96
06/10/2015	Corporate Finance	4CHILDREN	Third Party Payments	NDR Payers	£192.67
13/10/2015	Corporate Finance	A & E ASBESTOS LTD	Third Party Payments	NDR Payers	£4,571.00
01/10/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£23,217.50
01/10/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£9,620.50
06/10/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	-£23,217.50
06/10/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£23,242.50
06/10/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£641.47
06/10/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£300.00
06/10/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£160.00
06/10/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£80.98
06/10/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	£373.22
02/10/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£807.00
09/10/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£2,000.00
09/10/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£714.00
13/10/2015	Corporate Finance	ACME ARTISTS STUDIOS LTD	Third Party Payments	CTax Payers	£330.30
13/10/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£123.80
15/10/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	£35.00
13/10/2015	Corporate Finance	ADORN BEAUTY SALON	Income	Debtor Refund Adjustment	-£45.00
13/10/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£1,197.49
13/10/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	£268.76
06/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£104.20
06/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£729.40
13/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£246.25
13/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£160.13
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£217.47
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£387.58
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£75.00
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£92.17
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£155.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£149.39
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£111.38
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£138.04
16/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£151.28
26/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£433.14
26/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£148.96
26/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£225.56
26/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£219.88
26/10/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	£151.28
05/10/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	£7,127.00
06/10/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,150.00
27/10/2015	Corporate Finance	AKAB UK LTD	Third Party Payments	CTax Payers	£336.87
13/10/2015	Corporate Finance	ALDO UK LTD	Third Party Payments	NDR Payers	£15,766.55
16/10/2015	Corporate Finance	ALTRAD BEAVER 84 LTD	Premises	Stock Items	£142.80
02/10/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£4,464.00
01/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£76.82
06/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£297.74
06/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£83.04
06/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£115.34
06/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£77.37
26/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£75.30
26/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£114.00
26/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£119.42
26/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£97.91
26/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£68.84
27/10/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	£79.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£10,442.75
06/10/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£54.27
16/10/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£45.14
26/10/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	£45.14
20/10/2015	Corporate Finance	ARRIVA SOUTHERN COUNTIES LIMITED	Third Party Payments	NDR Payers	£925.50
07/10/2015	Corporate Finance	ARTHUR J GALLAGHER (UK) LIMITED	Supplies and Services	Insurances	£5,375.00
06/10/2015	Corporate Finance	ASDA STORES LTD	Third Party Payments	NDR Payers	£112,084.38
13/10/2015	Corporate Finance	ATLAS REPAIRS LTD	Premises	Stock Items	£858.94
06/10/2015	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	£135.00
16/10/2015	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	£240.00
12/10/2015	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Income	Receipt Adjustments	£5,000,000.00
27/10/2015	Corporate Finance	BARCLAYS BANK PLC	Third Party Payments	NDR Payers	£2,787.26
13/10/2015	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest on Borrowings	£1,764.38
13/10/2015	Corporate Finance	BASILDON COUNCIL	Supplies and Services	Temporary Borrowing	£2,000,000.00
01/10/2015	Corporate Finance	BELLS BUSES	Transport	Contract Hire Vehicles	£3,780.00
13/10/2015	Corporate Finance	BEN SHERMAN GROUP LTD	Third Party Payments	NDR Payers	£2,288.75
20/10/2015	Corporate Finance	BHS PLC	Third Party Payments	NDR Payers	£135,806.82
01/10/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,947.10
05/10/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£4,951.60
06/10/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	-£4,947.10
20/10/2015	Corporate Finance	BLOTT RETAIL LTD - IN ADMINISTRATION	Third Party Payments	NDR Payers	£798.34
13/10/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£862.25
13/10/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£15.00
26/10/2015	Corporate Finance	BOC LTD	Premises	Stock Items	£195.76
19/10/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	£2,475.00
15/10/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£25,009.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£32,523.52
15/10/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£6,489.36
16/10/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£9,275.57
13/10/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£233.27
14/10/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	£11.21
06/10/2015	Corporate Finance	C H COLE & SONS (MILL HOUSE)	Third Party Payments	NDR Payers	£218.00
26/10/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£222.54
26/10/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£160.84
26/10/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£266.18
26/10/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	£122.18
09/10/2015	Corporate Finance	CAMBRIDGESHIRE ENFORCEMENT UNIT	Employees	Attachment of Earnings	£243.97
26/10/2015	Corporate Finance	CAMBRIDGESHIRE ENFORCEMENT UNIT	Employees	Attachment of Earnings	£243.97
26/10/2015	Corporate Finance	CAMBRIDGESHIRE ENFORCEMENT UNIT	Employees	Attachment of Earnings	£265.50
07/10/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	£77,160.65
07/10/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	£134,915.71
07/10/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	£19,842.76
26/10/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	£408.67
16/10/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£204.48
16/10/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£51.13
26/10/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£51.13
26/10/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	£61.34
15/10/2015	Corporate Finance	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Cash Advances	-£30.00
13/10/2015	Corporate Finance	CHAMELEON PROPERTY GROUP LIMITED	Third Party Payments	CTax Payers	-£256.09
26/10/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	£575.00
13/10/2015	Corporate Finance	CLEAR CHANNEL UK LIMITED	Third Party Payments	NDR Payers	£40.40
13/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£60.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£236.88
26/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£1,002.42
26/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£310.00
26/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£699.58
26/10/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	£335.79
13/10/2015	Corporate Finance	COATES CATERING LTD T/A SNACK EXPRESS	Third Party Payments	NDR Payers	£295.20
07/10/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£190,488.71
14/10/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£168,428.55
21/10/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£173,007.02
28/10/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	£184,150.82
27/10/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	£7,151.07
27/10/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	£9,532.21
27/10/2015	Corporate Finance	COMPASS MINERALS UK LTD	Premises	Stock Items	£4,837.91
08/10/2015	Corporate Finance	CONNECT PLUS SERVICES	Income	Debtor Refund Adjustment	£1,534.80
01/10/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£5,004.00
13/10/2015	Corporate Finance	CORRINGHAM LIBRARY	Supplies and Services	Cash Advances	-£30.00
02/10/2015	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	£8,266.85
02/10/2015	Corporate Finance	CRAWLEY BOROUGH COUNCIL	Supplies and Services	Temporary Borrowing	£3,000,000.00
06/10/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£114.00
13/10/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£144.50
26/10/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	£385.50
01/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£90.00
01/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£560.00
01/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£2,286.11
01/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£29.64
01/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£535.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£8,213.74
13/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£88.25
13/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£83.20
13/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,258.27
13/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£112.93
13/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	-£188.55
16/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£300.00
26/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£1,084.64
26/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£767.78
26/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£69.85
26/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£212.29
26/10/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	£236.76
26/10/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£16.96
26/10/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£78.08
26/10/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£43.34
26/10/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	£15.44
19/10/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	-£1,623,662.00
19/10/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Debt Repayments	£2,076,322.00
19/10/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Supplies and Services	Insurances	-£1,657,442.00
19/10/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	£4,007,429.00
02/10/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	£4,813.15
02/10/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Supplies and Services	Temporary Borrowing	£2,000,000.00
06/10/2015	Corporate Finance	DEVERELL'S BREWING COMPANY LTD	Third Party Payments	NDR Payers	£55.53
09/10/2015	Corporate Finance	DONRONE PROPERTIES LTD	Third Party Payments	CTax Payers	£83.76
27/10/2015	Corporate Finance	DORIANA LTD T/A MCDONALDS RESTAURANTS	Third Party Payments	NDR Payers	£2,733.80
01/10/2015	Corporate Finance	DRAKEFIELD LTD	Premises	Stock Items	£125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	DRAKEFIELD LTD	Premises	Stock Items	£170.00
06/10/2015	Corporate Finance	DUOMATIC INC LTD	Third Party Payments	NDR Payers	£156.02
16/10/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	£514.28
20/10/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£10,400.00
20/10/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	£3,800.00
16/10/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	£10,482.91
01/10/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£9,315.00
01/10/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	-£8,865.00
13/10/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Premises	Stock Items	£2,813.00
13/10/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Premises	Stock Items	£7,443.30
27/10/2015	Corporate Finance	ENSIGN BUS CO LTD	Third Party Payments	NDR Payers	£17,315.58
01/10/2015	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	£36,654.00
26/10/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	£35.40
06/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£6.83
06/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£149.15
06/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£485.36
06/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	-£296.74
06/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£114.55
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	-£77.88
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£0.23
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£31.50
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£7.87
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£102.00
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£34.19
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£62.40
13/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£139.20



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£1,147.51
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£612.01
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£99.72
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£14.79
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£111.49
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£213.60
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	-£85.95
26/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£47.44
27/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£122.27
27/10/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	£643.30
08/10/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Transport	Contract Hire Vehicles	£1,673.10
15/10/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	£21,954.17
19/10/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	£242,269.95
19/10/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	£502,467.83
19/10/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	£348,554.00
13/10/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	£14.23
19/10/2015	Corporate Finance	ESSEX POLICE	Third Party Payments	Council Tax paid to Police Authority	£597,720.00
06/10/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	£510.00
26/10/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	£1,905.00
29/10/2015	Corporate Finance	ESTUARY HOUSING ASSOCIATION	Income	Debtor Refund Adjustment	£1,403.65
01/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£296.98
01/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£92.90
01/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£112.00
01/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£30.00
06/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£32.30
06/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	-£100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£48.80
13/10/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	£11.95
26/10/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	£6,400.00
13/10/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£100.80
13/10/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	£7.60
13/10/2015	Corporate Finance	FAMILY MOSAIC	Third Party Payments	NDR Payers	£399.33
27/10/2015	Corporate Finance	FIRST DIRECT	Third Party Payments	CTax Payers	£100.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
06/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
07/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£760.00
27/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£950.00
27/10/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	£570.00
19/10/2015	Corporate Finance	FUTURE PROP ESSEX LTD	Third Party Payments	CTax Payers	-£8.79
26/10/2015	Corporate Finance	G M B	Employees	Union - GMB	£2,191.51
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£50.85
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£132.00
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£286.00
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£286.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£57.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
13/10/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	£68.20
06/10/2015	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	£200.00
13/10/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£53.91
13/10/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£1,685.94
16/10/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£209.50
27/10/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	£1,152.03
27/10/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	-£1,685.94
13/10/2015	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest on Borrowings	£10,027.40
13/10/2015	Corporate Finance	GWENT POLICE AUTHORITY	Supplies and Services	Temporary Borrowing	£5,000,000.00
05/10/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£9,990.00
01/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
01/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£191.00
01/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
13/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£213.00
13/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£69.00
13/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£40.00
13/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£32.39
27/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£231.00
27/10/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	£33.75
27/10/2015	Corporate Finance	HARWOOD HALL ESTATES LTD	Third Party Payments	NDR Payers	£62.87
09/10/2015	Corporate Finance	HATTENS SOLICITORS	Third Party Payments	CTax Payers	£27.13
01/10/2015	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	£450.00
26/10/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	£853.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£2,276.00
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£8.69
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£6.22
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£17.20
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.98
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£35.00
01/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£9.95
06/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£76.95
06/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£8.69
06/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£42.00
13/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£76.95
13/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£23.94
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£7.84
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	-£7.50
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£189.14
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.84
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£420.26
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£75.60
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£6.75
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£81.56
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£45.32
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£13.81
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£149.28
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£7.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£40.00
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£1.90
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£71.40
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£34.07
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£51.81
27/10/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	£10.00
02/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£170.00
02/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£170.00
02/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£200.00
02/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£170.00
05/10/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£9,021.91
05/10/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£13,074.00
09/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£30.00
14/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	-£80.00
16/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£16.00
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	-£28,894.14
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	£317,936.40
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	£356,614.03
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	£589,967.34
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	-£550.34
19/10/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	£15,863.00
28/10/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	£317.80
01/10/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£663.60
27/10/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	£2,586.80
06/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£41,892.00
06/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£30,840.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£80,853.70
13/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£28,333.12
20/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£2,060.05
20/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£4,087.64
27/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£6,844.07
27/10/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	£13,900.77
06/10/2015	Corporate Finance	J C DECAUX UK LTD	Third Party Payments	NDR Payers	£1,848.34
20/10/2015	Corporate Finance	J C DECAUX UK LTD	Third Party Payments	NDR Payers	£60.00
06/10/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£418.00
06/10/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£462.00
16/10/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	£389.00
27/10/2015	Corporate Finance	K PARAMESWARAN & S KILBERT	Third Party Payments	NDR Payers	£323.34
08/10/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,731.50
01/10/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£4,926.00
06/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£40.04
13/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£30.00
16/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£576.06
27/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£110.00
27/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£8.08
27/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£33.35
27/10/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	£66.43
02/10/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,529.00
06/10/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,010.00
13/10/2015	Corporate Finance	L C P AUTOMOTIVE COMPONENTS LTD	Premises	Stock Items	£1,062.40
01/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
01/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£45.00
06/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
06/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£84.00
13/10/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	£60.00
06/10/2015	Corporate Finance	LAFARGE TARMAc TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	£84.50
06/10/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£15,387.50
06/10/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£15,387.70
16/10/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£15,387.70
23/10/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	-£15,387.70
23/10/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	-£15,387.50
05/10/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
23/10/2015	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	£5,000,000.00
23/10/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	£11,845.11
19/10/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Insurances	£2,800,204.00
19/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies and Services	Insurances	£750,717.00
26/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	£310.40
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,440.00
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,243.24
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,724.38
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,194.00
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,296.70
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,474.90
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,888.00
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,258.00
28/10/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£6,272.64
13/10/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	£3,780.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Corporate Finance	LONDON GATEWAY PORT LIMITED	Third Party Payments	NDR Payers	£7,390.56
16/10/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£1,800.00
27/10/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	£395.50
19/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARI	Third Party Payments	NDR Fire Share of Base Amount	-£2,004.94
19/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARI	Third Party Payments	NDR Payers	-£3,591.00
06/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£116.00
13/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£235.00
13/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£2,529.00
13/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	£1,921.00
15/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£275.00
15/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£956.57
19/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£102.78
19/10/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Third Party Payments	NDR Payers	-£2,753.34
27/10/2015	Corporate Finance	LUKER LIGHTENING TEC LTD	Third Party Payments	NDR Payers	£285.25
12/10/2015	Corporate Finance	MANCHESTER BUILDING SOCIETY	Capital Financing	Interest on Borrowings	£2,038.36
12/10/2015	Corporate Finance	MANCHESTER BUILDING SOCIETY	Supplies and Services	Temporary Borrowing	£8,000,000.00
01/10/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,800.00
09/10/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	£16,429.46
20/10/2015	Corporate Finance	MLVH LTD	Third Party Payments	NDR Payers	£5,670.00
09/10/2015	Corporate Finance	MOAT HOMES LIMITED	Third Party Payments	CTax Payers	£782.45
27/10/2015	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	CTax Payers	£229.27
27/10/2015	Corporate Finance	MUNITECH	Premises	Stock Items	£549.60
15/10/2015	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Income	Receipt Adjustments	£1,000,000.00
15/10/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	£1,778.76
15/10/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	£2,402.48
06/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£28.80



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£121.28
13/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£150.04
13/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£81.69
13/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£173.44
27/10/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	£233.61
01/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£87.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£441.00
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£439.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£439.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£439.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£439.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£439.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£409.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£409.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£409.50
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£462.00
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£441.00
13/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£259.80
27/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£15.00
27/10/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	£35.84
13/10/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Income	Receipt Adjustments	£2,000,000.00
06/10/2015	Corporate Finance	NRC PLANT LTD	Third Party Payments	NDR Payers	£57,606.84
13/10/2015	Corporate Finance	O2 (UK) LTD	Third Party Payments	NDR Payers	£1,736.00
01/10/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£3,600,000.00
09/10/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£1,500,000.00
12/10/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£800,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£2,700,000.00
22/10/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies and Services	Cash Advances	£400,000.00
01/10/2015	Corporate Finance	OPTARE GROUP LTD	Premises	Stock Items	£62.50
01/10/2015	Corporate Finance	OPTARE GROUP LTD	Premises	Stock Items	£285.50
01/10/2015	Corporate Finance	OPTARE GROUP LTD	Premises	Stock Items	-£56.00
01/10/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£98.00
13/10/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£387.16
27/10/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	£290.00
01/10/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£1,980.00
27/10/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	£912.00
06/10/2015	Corporate Finance	PAYMENTSSENSE LTD	Third Party Payments	NDR Payers	£797.25
13/10/2015	Corporate Finance	PHOENIX COMMERCIAL	Third Party Payments	CTax Payers	£102.96
13/10/2015	Corporate Finance	PHOENIX COMMERCIAL	Third Party Payments	CTax Payers	£310.00
27/10/2015	Corporate Finance	PIRTEK BASILDON LTD	Premises	Stock Items	£351.63
06/10/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	£141.00
06/10/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	£98.33
27/10/2015	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	£80.00
16/10/2015	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Professional Fees	£118.00
01/10/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	£1,400.00
01/10/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Site Works	£700.00
08/10/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	£1,750.00
14/10/2015	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	£1,750.00
26/10/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	£1,455.41
13/10/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	£211.00
14/10/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£4,762.00
19/10/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£189.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	QUALITY ASSURED IND SERVICES LTD	Premises	Stock Items	£723.00
20/10/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	£257.00
13/10/2015	Corporate Finance	RANSON NV UK LIMITED	Third Party Payments	NDR Payers	£5,599.42
01/10/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£6,738.00
06/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£9,235.89
06/10/2015	Corporate Finance	REDACTED	Premises	Stock Items	£378.27
06/10/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,164.15
08/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£234.12
09/10/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£30,680.00
09/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£22,582.05
10/10/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£9,785.20
12/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£104.01
13/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£10,123.78
13/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£11.18
13/10/2015	Corporate Finance	REDACTED	Premises	Stock Items	£1,256.85
13/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£19,653.26
13/10/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£1,377.79
14/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£287.63
15/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£333.11
15/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£21,902.76
15/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£1,038.51
16/10/2015	Corporate Finance	REDACTED	Premises	Stock Items	£9,406.53
19/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	-£1,176.98
19/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	-£315.84
19/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	-£2,461.27
19/10/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	-£595.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Corporate Finance	REDACTED	Supplies and Services	Insurances	£3,280.00
20/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£5,316.80
20/10/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£334.80
21/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£3,610.21
22/10/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£2,145.00
22/10/2015	Corporate Finance	REDACTED	Employees	Net Salaries	£608.92
22/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£8,566.76
26/10/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£639.14
27/10/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£2,445.00
27/10/2015	Corporate Finance	REDACTED	Premises	Stock Items	£227.00
27/10/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	£18,354.95
27/10/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	£19,834.24
29/10/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	£4,985.29
29/10/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	£11,745.68
30/10/2015	Corporate Finance	REDACTED	Employees	Internal Advances	£230.00
20/10/2015	Corporate Finance	REGIS UK LTD	Third Party Payments	NDR Payers	£1,754.56
09/10/2015	Corporate Finance	RIBA ENTERPRISES LTD	Capital Financing	Stationery and Printing	£97.83
16/10/2015	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Premises	Stock Items	£1,076.00
01/10/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£5,050.00
06/10/2015	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	NDR Payers	£300.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£550.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£300.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£89.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£244.00
06/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£90.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£555.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£390.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
16/10/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	£195.00
01/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£126.14
01/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£245.97
01/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£19.08
01/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£5.04
01/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£74.80
13/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£1.80
13/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£9.35
13/10/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	£191.03
06/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£410.70
06/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£126.14
06/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£80.79
06/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£26.61
06/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£34.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£15.03
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£156.60
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£740.27
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£202.30
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£106.47
27/10/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	£110.40
27/10/2015	Corporate Finance	S M C	Premises	Stock Items	£96.89
01/10/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£34.63
01/10/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£295.00
27/10/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£777.86
27/10/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	£93.00
13/10/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	£35.00
13/10/2015	Corporate Finance	S6 BODYWORKS LTD	Third Party Payments	NDR Payers	£56.37
13/10/2015	Corporate Finance	SAFFRON ACCESSORIES LTD	Third Party Payments	NDR Payers	£2,419.32
20/10/2015	Corporate Finance	SAINSBURY'S SUPERMARKET LTD	Third Party Payments	NDR Payers	£969.26
28/10/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	£1,000,000.00
06/10/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£54.90
13/10/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	£76.42
06/10/2015	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	£551.76
16/10/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£2,000,000.00
22/10/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£1,500,000.00
26/10/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies and Services	Cash Advances	£550,000.00
27/10/2015	Corporate Finance	SMART HOTELS LIMITED	Third Party Payments	CTax Payers	£248.39
13/10/2015	Corporate Finance	SNAP-ON INDUSTRIAL	Premises	Stock Items	£25.00
27/10/2015	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	NDR Payers	£7,624.00
27/10/2015	Corporate Finance	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Third Party Payments	NDR Payers	£894.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Corporate Finance	ST JAME'S PLACE PROPERTY UNIT TRUST	Third Party Payments	NDR Payers	-£2,887.05
26/10/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	£319.66
20/10/2015	Corporate Finance	STANFORD LE HOPE PRIMARY ACADEMY	Third Party Payments	NDR Payers	£1,613.66
20/10/2015	Corporate Finance	STANFORD LE HOPE PRIMARY ACADEMY	Third Party Payments	NDR Payers	£5,577.45
01/10/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£42.00
27/10/2015	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	£35.90
13/10/2015	Corporate Finance	STARLETT LIMITED	Third Party Payments	CTax Payers	£258.70
16/10/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	£450.00
27/10/2015	Corporate Finance	T KAM PROPERTY INVESTMENT LTD	Third Party Payments	CTax Payers	£62.57
27/10/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	£284.50
09/10/2015	Corporate Finance	TC PROJECT MANAGEMENT LIMITED	Third Party Payments	CTax Payers	£1,166.03
20/10/2015	Corporate Finance	TCR (LONDON) LTD	Third Party Payments	NDR Payers	£3,207.11
06/10/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£130.36
14/10/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£71.39
27/10/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	£641.24
01/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£256.70
01/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£187.02
06/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£290.92
06/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£94.76
13/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£761.95
27/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£568.52
27/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£6,400.61
27/10/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	£419.18
14/10/2015	Corporate Finance	THAMESIDE PRIMARY SCHOOL	Income	Debtor Refund Adjustment	£5,698.06
01/10/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£80,995.00
06/10/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£12,060.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	-£64,472.00
06/10/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	-£16,523.60
28/10/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£0.60
06/10/2015	Corporate Finance	THE CALENDAR CLUB LIMITED	Third Party Payments	NDR Payers	£332.78
09/10/2015	Corporate Finance	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Third Party Payments	CTax Payers	£136.77
01/10/2015	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Borrowings	£560.96
01/10/2015	Corporate Finance	THURROCK BOROUGH	Supplies and Services	Temporary Borrowing	£3,250,000.00
07/10/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£33,863.25
07/10/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£14,136.00
16/10/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	£1,169.35
26/10/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	£1,795.07
27/10/2015	Corporate Finance	THURROCK CHRISTIAN FELLOWSHIP	Third Party Payments	NDR Payers	£56.10
26/10/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£10.41
26/10/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	£22.45
02/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£20.00
06/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£40.30
06/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£4.25
06/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£18.49
13/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£79.99
27/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£5.00
27/10/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	£1,054.44
27/10/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£237.80
27/10/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£546.94
27/10/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	£47.40
09/10/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£28,330.00
09/10/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£11,540.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£1,034.00
13/10/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
13/10/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	£572.00
01/10/2015	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£17,784.00
07/10/2015	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£17,820.00
07/10/2015	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	-£17,784.00
02/10/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£4,856.90
06/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£12.78
06/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£40.64
27/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£79.80
27/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£141.35
27/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£98.81
27/10/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	£51.28
27/10/2015	Corporate Finance	TREKA BUS LTD	Premises	Stock Items	£45.76
06/10/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£1,347.00
06/10/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	£1,689.00
06/10/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	£240.00
06/10/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£123.24
13/10/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£900.00
16/10/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	£117.10
13/10/2015	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	£148.10
26/10/2015	Corporate Finance	UCATT	Employees	Union - UCATT	£25.04
09/10/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	£12,025.00
26/10/2015	Corporate Finance	UNISON	Employees	Union - UNISON	£5,170.05
26/10/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	£1,353.91
13/10/2015	Corporate Finance	UNIVERSAL TRADE SERVICES LTD	Third Party Payments	NDR Payers	£64.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£159.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£470.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£147.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£596.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£323.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
01/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£52.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£286.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	-£126.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£298.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
02/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
06/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
06/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£198.00
13/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
13/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
16/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£104.00
16/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£55.00
16/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£198.00
16/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£18.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£296.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£132.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£36.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£493.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£59.00
27/10/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	£28.00
02/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
02/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
02/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,100.00
02/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,275.00
27/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
27/10/2015	Corporate Finance	UPSONS MOWERS LTD	Premises	Stock Items	£1,200.00
16/10/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	£104.56
15/10/2015	Corporate Finance	VERNON BUILDING SOCIETY	Income	Receipt Adjustments	£1,000,000.00
27/10/2015	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	£572.01
01/10/2015	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephone Line Rental	£9,928.13
02/10/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£14,734.10
15/10/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies and Services	Cash Advances	£4,100,000.00
06/10/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	£738.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£628.11
15/10/2015	Corporate Finance	WHYTE & CO	Third Party Payments	VAT Adjustments	£432.65
13/10/2015	Corporate Finance	WHYTE AND COMPANY	Third Party Payments	CTax Payers	£75.00
13/10/2015	Corporate Finance	WHYTE AND COMPANY	Third Party Payments	CTax Payers	£75.00
13/10/2015	Corporate Finance	WHYTE AND COMPANY	Third Party Payments	CTax Payers	£75.00
01/10/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£8,769.00
05/10/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£8,859.00
06/10/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	-£8,769.00
06/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£24.10
13/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£440.00
13/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£275.37
13/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£1,084.13
16/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£7.50
16/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£37.16
16/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£139.04
16/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£11.00
27/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£71.62
27/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£51.22
27/10/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	£77.65
16/10/2015	Corporate Finance	WORCESTERSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	£19,546.30
16/10/2015	Corporate Finance	WORCESTERSHIRE COUNTY COUNCIL	Supplies and Services	Temporary Borrowing	£4,000,000.00
11/10/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	£2,550.00
02/10/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies and Services	Insurances	£40,000.00
05/10/2015	Environment	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£50.00
07/10/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£3.50
07/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£734.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£537.10
07/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£123.03
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£701.20
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£109.92
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£172.73
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£829.64
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£2,273.22
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£854.74
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£289.23
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£324.50
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,074.59
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,827.31
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,950.23
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£452.54
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£360.00
08/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£116.68
09/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£49.16
09/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£135.86
09/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£716.87
13/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£695.57
14/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£989.38
14/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£152.04
14/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£143.94
21/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£348.69
21/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,312.07
21/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£200.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£99.14
23/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£121.46
28/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£235.18
28/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£481.67
28/10/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£211.83
13/10/2015	Environment & Public Protection	ALTON ENGRAVING	Supplies and Services	Materials Purchase	£149.91
02/10/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£1,259.53
27/10/2015	Environment & Public Protection	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	£90.00
09/10/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
13/10/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
27/10/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
13/10/2015	Environment & Public Protection	BAYLIS LANDSCAPE CONTRACTORS LTD	Third Party Payments	Private Contractors	£32,164.00
01/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£115.00
01/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Maintenance of Grounds	£40.00
09/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
09/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£80.00
27/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£85.00
27/10/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	£330.00
12/10/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£66,534.83
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£295.67
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£314.33
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£282.27
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£185.19
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£73.58
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£78.20
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£399.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£144.79
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£484.30
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£73.70
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£522.58
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£909.71
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£613.43
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£354.59
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£314.55
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£11.25
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£191.83
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£314.63
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£658.10
07/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£80.49
08/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£229.18
08/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£287.36
08/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£134.82
08/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£146.02
08/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	£94.58
15/10/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	-£11.25
16/10/2015	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Professional Fees	£857.00
13/10/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£97.97
13/10/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	£81.69
15/10/2015	Environment & Public Protection	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£12,601.60
05/10/2015	Environment & Public Protection	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Supplies and Services	Air Quality Monitoring	£1,395.00
12/10/2015	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£324.00
27/10/2015	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£432.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2015	Environment & Public Protection	CHELMSFORD CITY COUNCIL	Supplies and Services	Air Quality Monitoring	£142.86
27/10/2015	Environment & Public Protection	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	£144.88
07/10/2015	Environment & Public Protection	D V L A	Transport	Licenses	£165.00
07/10/2015	Environment & Public Protection	D V L A	Transport	Licenses	£165.00
22/10/2015	Environment & Public Protection	DARTFORD BOROUGH COUNCIL	Employees	Employee Training	£105.00
27/10/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	£60.00
28/10/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
15/10/2015	Environment & Public Protection	EDF ENERGY	Third Party Payments	Private Contractors	£242.08
20/10/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	£30.26
08/10/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£181.05
20/10/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£95.10
05/10/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	£2,388.00
05/10/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Third Party Payments	Recharges From Other Local Authorities	-£2,388.00
08/10/2015	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£93,954.14
30/10/2015	Environment & Public Protection	FRIENDS OF HARDIE PARK CIC	Premises	Water Charges	£6,500.00
06/10/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
08/10/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£15.00
13/10/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£36.00
20/10/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£48.00
27/10/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
28/10/2015	Environment & Public Protection	H M LAND REGISTRY	Transport	Fuel And Oil	£151.90
07/10/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£628.00
05/10/2015	Environment & Public Protection	HEALTH & SAFETY LABORATORY TRAINING	Supplies and Services	Equipment Purchase	£475.00
16/10/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
30/10/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£929.25
30/10/2015	Environment & Public Protection	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Environment & Public Protection	IT S A LTD	Supplies and Services	Professional Fees	£23.00
09/10/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	£95.00
06/10/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	-£145.40
06/10/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£514.92
30/10/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	-£43.62
30/10/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	£372.24
09/10/2015	Environment & Public Protection	KIER MG LTD	Premises	Day to Day Building Maintenance	£484.68
28/10/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£2,449.00
28/10/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£462.00
28/10/2015	Environment & Public Protection	KNIGHTS KENNELS	Supplies and Services	Dog Pound Fees	£620.00
15/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£5.00
15/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	-£206.90
19/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£181.74
19/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	-£49.56
21/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£181.74
21/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£5.00
21/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£49.56
21/10/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	£206.90
15/10/2015	Environment & Public Protection	LONDON GATEWAY NETWORKS LTD	Capital Financing	Building Works	£500.00
21/10/2015	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Project Work	£6,350.00
13/10/2015	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£9.41
06/10/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£259.80
06/10/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
06/10/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
06/10/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£409.50
14/10/2015	Environment & Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in Default	£218.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,034.78
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£222.67
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£171.71
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£20.77
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£75.25
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,161.94
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£178.78
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£211.14
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£15.69
20/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£138.65
21/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£-5,275.16
21/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£44.30
21/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£-44.30
21/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£-44.30
22/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£44.30
22/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£5,275.16
22/10/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£204.16
28/10/2015	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	£54.16
13/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
13/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.73
13/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£26.33
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£41.50
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£41.50
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£41.50
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.03
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£67.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2015	Environment & Public Protection	PHS LTD	Premises	Refuse Hygiene	£26.33
07/10/2015	Environment & Public Protection	PLAYINNOVATION LTD	Capital Financing	Building Works	£800.00
08/10/2015	Environment & Public Protection	PORTER GLENNY	Premises	Rent Payable	£70.00
08/10/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	£38.00
08/10/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£33.00
08/10/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	£354.00
02/10/2015	Environment & Public Protection	PUBLIC PROTECTION PETTY CASH	Supplies and Services	Sampling and Testing fees	£197.93
05/10/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	£250.00
09/10/2015	Environment & Public Protection	REDACTED	Premises	Day to Day Building Maintenance	£271.00
16/10/2015	Environment & Public Protection	REDACTED	Premises	Rent Payable	£519.77
21/10/2015	Environment & Public Protection	REDACTED	Supplies and Services	Equipment Purchase	£21.00
30/10/2015	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	£160.74
15/10/2015	Environment & Public Protection	ROYAL MAIL GROUP LTD	Supplies and Services	Equipment Purchase	£1.11
30/10/2015	Environment & Public Protection	S R C L LTD	Third Party Payments	Private Contractors	£151.67
07/10/2015	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£213.49
07/10/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Capital Financing	Building Works	£52.66
08/10/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.81
09/10/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£44.48
23/10/2015	Environment & Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£66.07
02/10/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
02/10/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,650.00
14/10/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£18.00
14/10/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
14/10/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
19/10/2015	Environment & Public Protection	SHRED STATION LTD	Premises	Trade Waste Disposal	£30.00
30/10/2015	Environment & Public Protection	SHRED STATION LTD	Third Party Payments	Private Contractors	£15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	£586.50
01/10/2015	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	£716.50
29/10/2015	Environment & Public Protection	SOLON SECURITY LTD	Supplies and Services	Other Grants	£925.00
14/10/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£442.10
20/10/2015	Environment & Public Protection	STREAMLINE	Supplies and Services	Commission	£23.95
20/10/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	£0.69
05/10/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£9,702.39
12/10/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,546.05
19/10/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£8,034.67
26/10/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	£7,755.23
01/10/2015	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	£535.00
30/10/2015	Environment & Public Protection	TRAPEZE GROUP UK LTD	Supplies and Services	IT Project Related Expenditure	£11,226.02
20/10/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,380.00
15/10/2015	Environment & Public Protection	TSO INFORMATION AND PUBLISHING	Third Party Payments	Private Contractors	-£115.74
22/10/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£32.96
29/10/2015	Environment & Public Protection	U P S LTD	Third Party Payments	Private Contractors	£28.49
27/10/2015	Environment & Public Protection	UK POWER NETWORKS OPERATIONS	Capital Financing	Building Works	£85,938.66
22/10/2015	Environment & Public Protection	VESTGUARD UK LTD	Supplies and Services	Equipment Purchase	£460.00
05/10/2015	Environment & Public Protection	WEST YORKSHIRE JOINT SERVICES	Third Party Payments	Private Contractors	£130.00
26/10/2015	Environment & Public Protection	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£4,574.70
07/10/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Rental Hire	£40.00
07/10/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
07/10/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£368.25
07/10/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£45.25
26/10/2015	Housing Services	A WEBB PROPERTY MAN LTD	Supplies and Services	Project Work	£2,600.00
03/10/2015	Housing Services	ABBEY DOMESTIC	Employees	Staff Advertising	£65.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Housing Services	ACORN DECORATORS MERCHANTS LTD	Supplies and Services	Equipment Purchase	£119.90
23/10/2015	Housing Services	ACORN DECORATORS MERCHANTS LTD	Supplies and Services	Project Work	£281.75
06/10/2015	Housing Services	ADT FIRE AND SECURITY	Premises	Minor Programmes	£1,032.35
29/10/2015	Housing Services	ADT FIRE AND SECURITY	Premises	Minor Programmes	£668.69
14/10/2015	Housing Services	AFFORDABLE CARPETS	Employees	Staff Advertising	£80.00
28/10/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£157.09
09/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£676.00
09/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£270.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£312.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£312.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£252.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£180.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£372.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£312.00
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£52.50
27/10/2015	Housing Services	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£105.00
26/10/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£325.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£43.23
30/10/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£43.23
30/10/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£45.11
30/10/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£67.08
02/10/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£33.00
28/10/2015	Housing Services	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£34.10
23/10/2015	Housing Services	ASPECT CONTRACTS LTD	Premises	Asbestos Sealing	£3,245.00
09/10/2015	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£488.40
13/10/2015	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£100.00
13/10/2015	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£84.45
13/10/2015	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£111.00
01/10/2015	Housing Services	B R SOLUTIONS LTD	Premises	Improve Fire Precautions	£2,310.00
16/10/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	£1,907.80
23/10/2015	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	£220.00
05/10/2015	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Professional Fees	£6,000.00
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,918.05
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,483.56
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,337.43
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,409.55
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,814.19
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,011.30
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,078.50
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£685.00
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£621.00
16/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,929.21
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,401.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,101.40
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,471.30
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,272.06
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£2,467.09
26/10/2015	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£1,031.85
08/10/2015	Housing Services	BWT UK LTD	Premises	Water Charges	£2.69
21/10/2015	Housing Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Project Work	£53.16
16/10/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.00
16/10/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£427.82
08/10/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,900.00
08/10/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,735.75
15/10/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,000.00
01/10/2015	Housing Services	CAPITA CONFERENCES	Employees	Seminars And Courses	£350.00
20/10/2015	Housing Services	CCS MEDIA	Supplies and Services	Project Work	£241.06
28/10/2015	Housing Services	CCS MEDIA	Supplies and Services	Stationery	£77.10
21/10/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£29,244.11
23/10/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	£3,753.00
01/10/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Project Work	-£460.00
09/10/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£229.00
16/10/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	£480.00
16/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
16/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£97.08
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£336.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£342.60
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£73.68
27/10/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£93.59
01/10/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	£875.00
23/10/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	£367.50
06/10/2015	Housing Services	CRAFTS COUNCIL	Supplies and Services	Consultant Fees	£300.00
06/10/2015	Housing Services	CRAFTS COUNCIL	Third Party Payments	Private Contractors	£44,150.00
06/10/2015	Housing Services	CRAFTS COUNCIL	Third Party Payments	Private Contractors	£17,125.00
21/10/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	£545.65
01/10/2015	Housing Services	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£715.00
08/10/2015	Housing Services	DAVID ALEXANDER MOVERS LTD	Employees	Staff Advertising	£440.83
09/10/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
16/10/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	£159.49
27/10/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£389.00
27/10/2015	Housing Services	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£60.00
16/10/2015	Housing Services	E E TRANSPORT SERVICES LTD	Third Party Payments	Private Contractors	£190.00
12/10/2015	Housing Services	E ON UK PLC	Premises	Major Adaptation Works	£432,664.96
12/10/2015	Housing Services	E ON UK PLC	Premises	Major Adaptation Works	£227,997.19
28/10/2015	Housing Services	E ON UK PLC	Premises	Major Adaptation Works	-£432,664.96
28/10/2015	Housing Services	E ON UK PLC	Premises	Major Adaptation Works	-£227,997.19
28/10/2015	Housing Services	ECONOGAS LTD	Capital Financing	Improvement Grants	£3,600.00
08/10/2015	Housing Services	EDF ENERGY	Premises	Electricity	£71.47
12/10/2015	Housing Services	EDF ENERGY	Premises	Electricity	£193.75
15/10/2015	Housing Services	EDF ENERGY	Premises	Electricity	£1,574.96



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Housing Services	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£360.00
06/10/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	£555.00
17/10/2015	Housing Services	EDS MINIBUS & COACH HIRE	Supplies and Services	Project Work	£500.00
06/10/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£91.88
08/10/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£51.43
22/10/2015	Housing Services	ESSEX AND SUFFOLK WATER	Capital Financing	Building Works	£115.82
22/10/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£21.55
28/10/2015	Housing Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	£50.00
19/10/2015	Housing Services	EWA LTD	Supplies and Services	Stationery	£5,657.87
01/10/2015	Housing Services	FAIRHURST	Supplies and Services	Contributions To Funds	£8,350.00
01/10/2015	Housing Services	FAIRHURST	Supplies and Services	Contributions To Funds	£6,750.00
22/10/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	£5,971.69
30/10/2015	Housing Services	FLAGMAKERS	Supplies and Services	Equipment Purchase	£25.49
09/10/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	£2,168.27
11/10/2015	Housing Services	FRESHFILL SNACK BAR	Supplies and Services	Project Work	£880.00
08/10/2015	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Professional Fees	£3,900.00
01/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£45.00
01/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£225.00
09/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£315.00
09/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£312.50
16/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
16/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
16/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£90.00
27/10/2015	Housing Services	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£315.00
21/10/2015	Housing Services	GO2	Supplies and Services	Project Work	£150.00
16/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£1,507.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£85.00
20/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£264.00
20/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£342.00
20/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£848.00
20/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£297.00
27/10/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	£114.00
01/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£110.00
01/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£231.55
05/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£95.00
07/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£349.30
12/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£1,061.21
12/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£357.10
12/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£413.26
19/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£44.79
19/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£108.00
19/10/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£170.50
23/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£157.50
23/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£75.00
23/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£858.38
30/10/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	£493.47
22/10/2015	Housing Services	H M C T S	Supplies and Services	Legal Fees	£280.00
06/10/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
08/10/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
13/10/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£21.00
20/10/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£24.00
27/10/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	£50,000.00
01/10/2015	Housing Services	I L E C S LTD	Premises	Lift Maintenance	£5,100.20
22/10/2015	Housing Services	IMPERIAL TAXIS	Supplies and Services	Project Work	£170.00
02/10/2015	Housing Services	INSIGHT DIRECT UK LTD	Supplies and Services	Stationery	£30.06
07/10/2015	Housing Services	KEEPMOAT	Capital Financing	Building Works	£307,495.16
30/10/2015	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£919.75
06/10/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£116.64
06/10/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£1,881.61
09/10/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£20.01
09/10/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£24.00
16/10/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£55.00
16/10/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Project Work	£27.00
28/10/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£12.00
02/10/2015	Housing Services	KIER MG LTD	Supplies and Services	Equipment Purchase	£363.54
02/10/2015	Housing Services	KIER MG LTD	Supplies and Services	Equipment Purchase	£363.54
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£2,277.24
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£121.14
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£363.48
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£319.92
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£501.90
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£384.06
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£384.06
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£384.06
09/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£484.68
21/10/2015	Housing Services	KIER MG LTD	Supplies and Services	Project Work	£18,219.72
27/10/2015	Housing Services	KIER MG LTD	Premises	Minor Programmes	£491.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	£264.00
02/10/2015	Housing Services	LENVAL LTD	Capital Financing	Improvement Grants	£120.00
01/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£315.13
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£64.48
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£304.73
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£459.70
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
06/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£293.29
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£327.61
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£327.61
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£354.66
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£301.61
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£327.61
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£349.45
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£96.72
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£169.52
16/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£237.12
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£267.29
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£295.37
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£304.73
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£254.81
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£320.33
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£303.69
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£362.97
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£308.89
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
23/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£266.25
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£290.17
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£187.21
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£246.49
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£306.81
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£296.41
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£241.29
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£371.29
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£298.49
26/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£299.52
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£266.24
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£395.20
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£369.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£301.60
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£325.52
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.04
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.40
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.40
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.72
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.40
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.72
27/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£292.24
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£332.81
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£322.42
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£249.61
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£353.60
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£324.49
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£392.09
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£339.05
29/10/2015	Housing Services	LIBERTY GAS	Premises	Gas Servicing	£330.73
14/10/2015	Housing Services	LISSON GROVE BENEFITS PROGRAM LTD	Third Party Payments	Private Contractors	£98.00
06/10/2015	Housing Services	LONDON BOROUGH OF NEWHAM	Supplies and Services	Choice Based Lettings	£13,507.31
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£37,739.22
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£221,172.84
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£73,446.03
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£6,056.00
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£27,727.70
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,225.19
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£17,975.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£39,573.43
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£18,793.11
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£4,862.62
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£1,582.98
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£1,784.68
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£580.69
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£1,246.74
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£61,337.68
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£393.57
07/10/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	£87,068.31
09/10/2015	Housing Services	MEARS LTD	Premises	VOID Repairs	£885.19
09/10/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£298.78
09/10/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£90.00
09/10/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£149.11
27/10/2015	Housing Services	MICHAEL DYSON ASSOCIATES LTD	Obsolete & Spare Codes	Minor Programmes	£4,500.00
19/10/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£7,430.00
26/10/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£3,980.00
26/10/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£7,800.00
06/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£50.00
20/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Building Works	£850.00
20/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,046.00
20/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£450.00
23/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£439.00
23/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£605.00
28/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£6,293.10
28/10/2015	Housing Services	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	£2,820.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2015	Housing Services	MUHAMMAD ZAHID	Income	Rent Dwellings Adjustment	£646.06
12/10/2015	Housing Services	MULALLEY & CO LTD	Capital Financing	Building Works	£8,072.48
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£245.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£185.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Professional Fees	£140.00
15/10/2015	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Professional Fees	£65.00
20/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
20/10/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£935.00
28/10/2015	Housing Services	NEWSQUEST ESSEX LTD	Supplies and Services	Client Training	£557.28
21/10/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	£565.00
05/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
16/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
21/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
22/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
26/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
26/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
26/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
28/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
28/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00
28/10/2015	Housing Services	PAPWORTH TRUST	Capital Financing	Improvement Grants	£154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2015	Housing Services	PARTY PACKS	Supplies and Services	Project Work	£135.65
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£884.50
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£500.00
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£150.00
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£550.00
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£740.00
05/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£300.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£825.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£900.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£340.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£640.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£410.00
20/10/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£670.00
06/10/2015	Housing Services	PELLING LLP	Supplies and Services	Project Work	£19,313.73
13/10/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£140.35
13/10/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	£317.65
15/10/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	£8,160.00
08/10/2015	Housing Services	PRINTWAREHOUSE LTD	Third Party Payments	Additional Expenditure	£71.00
23/10/2015	Housing Services	PRINTWAREHOUSE LTD	Capital Financing	Transfer Payment	£234.00
07/10/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£487.19
07/10/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
01/10/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£3,420.00
05/10/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£2,800.00
12/10/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	£140.00
12/10/2015	Housing Services	REDACTED	Premises	Rent Payable	£521.21
19/10/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	£1,002.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£1,000.00
21/10/2015	Housing Services	REDACTED	Supplies and Services	Professional Fees	£74.17
21/10/2015	Housing Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£74.17
22/10/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£7,311.72
22/10/2015	Housing Services	REDACTED	Premises	Rent Payable	£5,481.44
26/10/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£4,421.47
26/10/2015	Housing Services	REDACTED	Premises	Rent Payable	£4,743.75
28/10/2015	Housing Services	REDACTED	Capital Financing	Improvement Grants	£2,657.12
28/10/2015	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	£2,925.00
30/10/2015	Housing Services	REDACTED	Premises	Rent Payable	£543.42
12/10/2015	Housing Services	REDRING XPELAIR GROUP LTD	Supplies and Services	Project Work	£59.00
06/10/2015	Housing Services	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Building Works	£26,390.68
16/10/2015	Housing Services	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Building Works	£66,760.05
26/10/2015	Housing Services	ROBINSON LOW FRANCIS LLP	Capital Financing	Consultant Fees	£4,500.00
13/10/2015	Housing Services	S M I GROUP	Supplies and Services	Clothing and Uniforms	£111.90
29/10/2015	Housing Services	S M I GROUP	Premises	Cleaning Materials	£249.80
05/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.77
09/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£124.04
09/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.41
09/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£45.77
09/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£35.25
13/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.24
13/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£76.73
14/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£86.12
14/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£171.44
14/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Third Party Payments	Private Contractors	£86.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£399.83
21/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.22
21/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.60
22/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.48
22/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£133.38
22/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£116.10
22/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£39.44
26/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.76
26/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£9.63
29/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£36.99
30/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£105.75
30/10/2015	Housing Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£121.40
09/10/2015	Housing Services	SECURE SHUTTERS	Premises	Door Entry	£150.00
08/10/2015	Housing Services	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays, Outings and Hobbies	£2,262.00
16/10/2015	Housing Services	SIT TALL STAND STRONG LTD	Supplies and Services	Professional Fees	£7,000.00
12/10/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Premises	Housing Breakdown Repairs	£467.00
21/10/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,152.00
21/10/2015	Housing Services	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£929.00
02/10/2015	Housing Services	SMARTLINE ELECTRICAL SERVICES LTD	Capital Financing	Improvement Grants	£4,080.00
16/10/2015	Housing Services	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Obsolete & Spare Codes	Minor Programmes	£575.00
09/10/2015	Housing Services	ST JOHN AMBULANCE	Premises	Health and Safety	£290.00
02/10/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	£106.69
02/10/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	£702.32
16/10/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£265.55
06/10/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Health and Safety Works	£40.00
01/10/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£25.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£47.41
01/10/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£31.27
01/10/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£47.41
01/10/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	£46.11
23/10/2015	Housing Services	THE BACKSTAGE CENTRE	Supplies and Services	Hospitality Expenses	£329.00
07/10/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
14/10/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
14/10/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
15/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Removal Relocation	£40.00
15/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Removal Relocation	£40.00
20/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
20/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
23/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
23/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
23/10/2015	Housing Services	THE PUBLIC TRUSTEE	Employees	Staff Advertising	£40.00
28/10/2015	Housing Services	THE PUBLIC TRUSTEE	Premises	Neighbourhood Maintenance	£40.00
15/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£153.34
15/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£206.67
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£65.00
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£50.00
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£45.00
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£155.84
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£250.00
28/10/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
01/10/2015	Housing Services	THE RICHARD STEPHENS PARTNERSHIP LTD	Capital Financing	Building Works	£9,500.00
12/10/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	£1,632.00
01/10/2015	Housing Services	THURROCK CVS	Supplies and Services	Equipment Purchase	£205.00
16/10/2015	Housing Services	THURROCK CVS	Employees	Employee Training	£20.00
06/10/2015	Housing Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	£82.14
21/10/2015	Housing Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	£2,293.50
09/10/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£47.00
09/10/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£30.00
09/10/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£16.00
09/10/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£8.00
09/10/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£65.00
14/10/2015	Housing Services	TMS CONSULTANCY	Premises	Neighbourhood Maintenance	£900.00
06/10/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£135.00
06/10/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£135.00
09/10/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£205.00
16/10/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£170.00
16/10/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£170.00
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,380.00
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,719.36
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,270.10
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,470.00
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,215.49
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,470.00
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,615.81
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,122.56
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£1,285.12
01/10/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
12/10/2015	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	£160.00
15/10/2015	Housing Services	TPAS LTD	Supplies and Services	Contributions To Funds	£2,410.70
13/10/2015	Housing Services	TRAINING PLUS CONSULTANCY	Supplies and Services	Project Work	£1,100.00
26/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£6,040.94
26/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£18,507.30
27/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£208.69
27/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	£401.57
27/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£204.79
27/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£240.85
27/10/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£449.80
08/10/2015	Housing Services	TV LICENSING	Premises	Utility Charges	£145.50
21/10/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£82.50
21/10/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	£15.00
01/10/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Project Work	£547.00
01/10/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Project Work	£769.00
01/10/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Supplies and Services	Project Work	£547.00
16/10/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Premises	Minor Programmes	£640.00
29/10/2015	Housing Services	UK POWER NETWORKS OPERATIONS	Premises	Neighbourhood Maintenance	£1,027.00
14/10/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£321.20
20/10/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
20/10/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
20/10/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£27.25
02/10/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£344,901.30
07/10/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£93,777.33
27/10/2015	Housing Services	WATES CONSTRUCTION LTD	Capital Financing	Building Works	£39,194.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£130,254.74
08/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£400,665.86
13/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£55,501.00
20/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£634,066.00
26/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	£11,463.36
29/10/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	£598,148.00
02/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£130.00
08/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£240.00
09/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£240.00
12/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	-£240.00
16/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
16/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£200.00
23/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£280.00
23/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£350.00
30/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£160.00
30/10/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	£100.00
26/10/2015	Housing Services	ZURICH MUNICIPAL	Premises	Building, Plant & Equipment Insurance	£24,109.80
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£26.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	£41.75
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£56.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£177.00
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
07/10/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
12/10/2015	Planning & Transportation	A WEBB PROPERTY MAN LTD	Income	Fees and Charges Adjustment	£390.00
13/10/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	£207.36
01/10/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£20,324.39
28/10/2015	Planning & Transportation	ASSOCIATION OF TRANSPORT COORDINATING OFFICERS	Employees	Qualification Training	£40.00
08/10/2015	Planning & Transportation	ATKINS LTD	Capital Financing	Building Works	£8,760.00
14/10/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£1,300.00
07/10/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£990.00
07/10/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,501.50
07/10/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,221.00
28/10/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	£1,221.00
16/10/2015	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	£1,513.20
12/10/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	£3,039.17
20/10/2015	Planning & Transportation	DODS PARLIAMENTARY COMMUNICATION LTD	Third Party Payments	Foundation Payments	£350.00
01/10/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£2,587.50
01/10/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£63,330.75
14/10/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£2,546.41
15/10/2015	Planning & Transportation	EDF ENERGY CUSTOMER FIELD SERVICES	Premises	Electricity	£107.52
13/10/2015	Planning & Transportation	ENGINEERING SERVICES	Capital Financing	Building Works	-£2,516.87
13/10/2015	Planning & Transportation	ENGINEERING SERVICES	Capital Financing	Building Works	£1,836.87
19/10/2015	Planning & Transportation	ESRI UK LTD	Supplies and Services	IT Projects	£670.00
15/10/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£1,343.00
19/10/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	£557,937.64
09/10/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Operators Compensation	£745.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2015	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	£740.00
02/10/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	£280.00
02/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£4,990.53
02/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	£9,900.00
13/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£20,000.00
16/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Highways Recharge	£90.00
16/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£10,500.00
16/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£460.00
21/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£28,966.50
22/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£3,000.00
22/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£9,000.00
22/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	£9,000.00
30/10/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	£7,028.35
06/10/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£7,728.80
06/10/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	£994.23
08/10/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£3,874.38
15/10/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£2,399.47
21/10/2015	Planning & Transportation	HI WAY SERVICES LTD	Capital Financing	Building Works	£101.76
09/10/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	£3,150.00
19/10/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£19,852.37
19/10/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
19/10/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£237.69
19/10/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£1,921.22
19/10/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	£118.84
12/10/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	£61.56
06/10/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£178.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£83.70
26/10/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£146.65
06/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£4,992.24
08/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£3,301.74
08/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£1,502.22
08/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£1,502.22
08/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£3,301.74
08/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£3,301.74
12/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£886.14
14/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£6,517.56
27/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£11,655.48
27/10/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£48,060.06
21/10/2015	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	£679.25
02/10/2015	Planning & Transportation	MOTION	Third Party Payments	Private Contractors	£2,968.00
29/10/2015	Planning & Transportation	N S L LTD	Employees	Employee Training	£2,500.00
29/10/2015	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	£2,175.00
28/10/2015	Planning & Transportation	P T R C EDUCATION & RESEARCH SRV CO LTD	Employees	Employee Training	£449.00
28/10/2015	Planning & Transportation	P T R C EDUCATION & RESEARCH SRV CO LTD	Supplies and Services	Project Work	£329.00
22/10/2015	Planning & Transportation	PATROL	Premises	Contract Cleaning	£603.50
06/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Building Works	£3,060.00
06/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£1,202.50
06/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£5,171.25
06/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£8,393.48
16/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Capital Financing	Consultant Fees	£4,889.00
16/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£845.00
16/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£845.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/10/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£845.00
02/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£5,379.25
06/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£2,755.00
07/10/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	£1,175.00
07/10/2015	Planning & Transportation	REDACTED	Supplies and Services	Stationery	£141.85
12/10/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£35.00
13/10/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£35.00
13/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£5,000.00
15/10/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	£3,487.50
15/10/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	-£25.00
16/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£5,000.00
19/10/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	-£35.00
21/10/2015	Planning & Transportation	REDACTED	Supplies and Services	Project Work	£1,270.80
23/10/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	£400.00
26/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£19,125.60
30/10/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£33,500.00
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£1,366.02
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£3,994.54
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£7,693.14
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£4,169.33
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£5,155.53
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£1,715.60
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	£4,187.82
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£2,653.99
30/10/2015	Planning & Transportation	RINGWAY INFRASTRUCTURE SERVICES LTD	Third Party Payments	Private Contractors	£2,129.62
22/10/2015	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	£94.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.95
09/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£16.64
16/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£34.42
20/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£6.00
26/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.00
26/10/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.03
13/10/2015	Planning & Transportation	STABILISED PAVEMENTS LTD	Capital Financing	Building Works	£34,886.60
14/10/2015	Planning & Transportation	TMS CONSULTANCY	Capital Financing	Building Works	£1,000.00
28/10/2015	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	£330.00
01/10/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,960.00
20/10/2015	Planning & Transportation	TRIPLEX IND CONTRACTORS LTD	Capital Financing	Building Works	£1,025.00
20/10/2015	Planning & Transportation	TRIPLEX IND CONTRACTORS LTD	Capital Financing	Building Works	£2,050.00
01/10/2015	Planning & Transportation	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£9,392.00
12/10/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£4,368.00
12/10/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£4,368.00
13/10/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	-£4,368.00
14/10/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£143,262.00
14/10/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£137,898.00
14/10/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£116,778.00
14/10/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£261.00
14/10/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£38,539.00
14/10/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£84,966.00
14/10/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	£226,735.00
14/10/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£101,585.00
14/10/2015	Schools	HORNODON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£68,069.00
14/10/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£176,879.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£70,820.00
14/10/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£76,140.00
14/10/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£316.00
14/10/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£90,206.00
14/10/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£94,506.00
14/10/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£187,420.00
14/10/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	£420,388.00
14/10/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	£169,734.00