

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Adults. Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£250.75
08/12/2015	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£7,697.88
08/12/2015	Adults. Health & Commissioning	A C H	Third Party Payments	Residential Homes Independent Sector	£5,444.71
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,858.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,858.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£3,858.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,715.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£4,286.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£2,731.06
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,215.00
11/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£3,994.28
17/12/2015	Adults. Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£2,430.00
02/12/2015	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	-£2,854.20
08/12/2015	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£10,560.00
11/12/2015	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£19,931.76
11/12/2015	Adults. Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	£5,456.00
11/12/2015	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£26.94
15/12/2015	Adults. Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	£18.99
15/12/2015	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£17.46
17/12/2015	Adults. Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Medical Fees	£7.96
11/12/2015	Adults. Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights	-£559.33
11/12/2015	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,596.01

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11/12/2015	Adults. Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£4,318.53
04/12/2015	Adults. Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£680.00
30/12/2015	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
30/12/2015	Adults. Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
03/12/2015	Adults. Health & Commissioning	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Project Work	£114.00
17/12/2015	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,916.00
17/12/2015	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
17/12/2015	Adults. Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£2,925.00
11/12/2015	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,865.08
11/12/2015	Adults. Health & Commissioning	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£23,865.08
11/12/2015	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
11/12/2015	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80
11/12/2015	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
11/12/2015	Adults. Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
23/12/2015	Adults. Health & Commissioning	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Clothing and Uniforms	£669.25
10/12/2015	Adults. Health & Commissioning	AREZ MEDICS LTD	Supplies and Services	Project Work	£197.50
17/12/2015	Adults. Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
30/12/2015	Adults. Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,797.00
11/12/2015	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
11/12/2015	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
11/12/2015	Adults. Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
08/12/2015	Adults. Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£5,954.04
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£401.67
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,139.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£6,369.79
11/12/2015	Adults. Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	£10,003.08
01/12/2015	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£55.10
01/12/2015	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£49.52
01/12/2015	Adults. Health & Commissioning	B C S GROUP	Supplies and Services	Materials Purchase	£807.77
04/12/2015	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£95.18
04/12/2015	Adults. Health & Commissioning	B C S GROUP	Premises	Building Maintenance Day To Day	£99.54
02/12/2015	Adults. Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Residential Homes Independent Sector	£6,640.20
11/12/2015	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£4,650.00
17/12/2015	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
21/12/2015	Adults. Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Residential Homes Independent Sector	£1,620.86
02/12/2015	Adults. Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£284.76
30/12/2015	Adults. Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£132.00
16/12/2015	Adults. Health & Commissioning	BASILDON WOMENS AID	Third Party Payments	Private Contractors	£18,732.68
11/12/2015	Adults. Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,705.49
30/12/2015	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£8,118.41
30/12/2015	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£82,456.41
30/12/2015	Adults. Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	-£522.16
21/12/2015	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£1,357.66
21/12/2015	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£262.10
21/12/2015	Adults. Health & Commissioning	BOOKER	Supplies and Services	Provisions Food	£785.65
11/12/2015	Adults. Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£3,307.70
22/12/2015	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£170.12
22/12/2015	Adults. Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£268.03
02/12/2015	Adults. Health & Commissioning	BROOK CARE HOME	Third Party Payments	Residential Homes Independent Sector	£8,313.90
11/12/2015	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,776.46

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11/12/2015	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£8,584.76
17/12/2015	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,089.40
17/12/2015	Adults. Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£7,917.36
01/12/2015	Adults. Health & Commissioning	BURGIN LTD	Premises	Building Maintenance Day To Day	£550.60
16/12/2015	Adults. Health & Commissioning	BWT UK LTD	Supplies and Services	Provisions Drink	£65.50
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£353.62
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,895.86
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£7,710.14
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£5,757.14
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£7,896.32
08/12/2015	Adults. Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	£6,761.19
01/12/2015	Adults. Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Repair and Maintenance	-£264.03
11/12/2015	Adults. Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Residential Homes Independent Sector	£6,260.00
04/12/2015	Adults. Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Project Related Expenditure	£1,757.15
16/12/2015	Adults. Health & Commissioning	CARE QUALITY COMMISSION	Supplies and Services	Professional Fees	£7,968.00
08/12/2015	Adults. Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£12,917.08
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£196.97
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£278.29
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£170.17
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£362.09
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£317.98
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£67.41
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£50.29
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£31.03
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£187.48
02/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	-£4.28

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18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£49.22
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,098.94
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£68.55
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£202.38
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£197.01
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£266.67
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£162.73
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£226.00
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£164.80
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£72.86
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£956.66
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£951.24
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£87.78
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£168.21
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£267.67
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,076.53
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£1,422.87
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£845.96
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£413.50
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£75.00
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£12.86
18/12/2015	Adults. Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£17,268.00
17/12/2015	Adults. Health & Commissioning	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£219.44
17/12/2015	Adults. Health & Commissioning	CARR HALL HOME FOR THE ELDERLY	Third Party Payments	Residential Homes Independent Sector	£1,664.00
08/12/2015	Adults. Health & Commissioning	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.24
17/12/2015	Adults. Health & Commissioning	CHESTNUT HOUSE HEALTH CARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,597.44

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11/12/2015	Adults. Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£4,384.29
09/12/2015	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,095.89
11/12/2015	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£40,853.66
18/12/2015	Adults. Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	£337.50
02/12/2015	Adults. Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,392.64
02/12/2015	Adults. Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	£3,283.20
01/12/2015	Adults. Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Building Maintenance Day To Day	£38.44
07/12/2015	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£231.58
07/12/2015	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£179.90
10/12/2015	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£537.90
17/12/2015	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£544.42
21/12/2015	Adults. Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	£1,254.79
18/12/2015	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	£12.98
18/12/2015	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Provisions Food	£90.10
18/12/2015	Adults. Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	£16.60
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£118.76
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£237.48
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£221.80
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£190.46
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£123.21
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£135.37
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£208.67
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£149.45
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£395.78
04/12/2015	Adults. Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£164.88
22/12/2015	Adults. Health & Commissioning	COMMUNITY CATALYSTS C I C	Transfer Payments	Direct Payments	£17,500.00

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04/12/2015	Adults. Health & Commissioning	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	£1,077.00
11/12/2015	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£4,290.00
11/12/2015	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£9,900.00
11/12/2015	Adults. Health & Commissioning	DANSHELL GROUP	Third Party Payments	Residential Homes Independent Sector	£10,230.00
09/12/2015	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£196.77
09/12/2015	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£173.37
21/12/2015	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£195.87
21/12/2015	Adults. Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	£230.97
17/12/2015	Adults. Health & Commissioning	DESTINY ENTERTAINMENTS LTD	Supplies and Services	Equipment Purchase	£940.00
30/12/2015	Adults. Health & Commissioning	DIVINE CARING SERVICE LTD	Supplies and Services	Project Work	£703.20
11/12/2015	Adults. Health & Commissioning	DURY FALLS	Third Party Payments	Residential Homes Independent Sector	£2,089.40
08/12/2015	Adults. Health & Commissioning	E ON UK PLC	Premises	Electricity	£37.50
11/12/2015	Adults. Health & Commissioning	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£1,653.40
02/12/2015	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£6,991.76
02/12/2015	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£18,290.00
18/12/2015	Adults. Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Respite Care	£23,600.00
08/12/2015	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£248.40
08/12/2015	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£433.45
18/12/2015	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£621.00
29/12/2015	Adults. Health & Commissioning	EDEN FARM LTD	Supplies and Services	Provisions Food	£216.10
14/12/2015	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£712.56
14/12/2015	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£542.35
14/12/2015	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,713.45
14/12/2015	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£1,073.71
17/12/2015	Adults. Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,083.10
08/12/2015	Adults. Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£4,826.04

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10/12/2015	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Third Party Payments	Private Contractors	£18,563.75
14/12/2015	Adults. Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£167,198.50
11/12/2015	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Charges Long	-£641.20
11/12/2015	Adults. Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Residential Homes Independent Sector	£14,274.40
18/12/2015	Adults. Health & Commissioning	EUROGRAPHICS	Premises	Building Maintenance Day To Day	£215.60
11/12/2015	Adults. Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,118.57
09/12/2015	Adults. Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	£350.00
08/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,271.04
08/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£99,438.54
08/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£13,868.00
16/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	£53,192.16
21/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£16,813.43
21/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£95,741.58
21/12/2015	Adults. Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	£12,542.00
11/12/2015	Adults. Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,382.57
10/12/2015	Adults. Health & Commissioning	FAVORE DIDIO LTD	Supplies and Services	Project Work	£700.00
14/12/2015	Adults. Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Residential Homes Independent Sector	£1,696.32
18/12/2015	Adults. Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£3,472.94
18/12/2015	Adults. Health & Commissioning	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£15,585.46
21/12/2015	Adults. Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Charges Long	-£1,487.40
21/12/2015	Adults. Health & Commissioning	FOLEY HOUSE	Third Party Payments	Residential Homes Independent Sector	£6,678.48
11/12/2015	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges	-£486.21
11/12/2015	Adults. Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,771.71
11/12/2015	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£2,130.63
11/12/2015	Adults. Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£9,571.08
07/12/2015	Adults. Health & Commissioning	FRENZY CREATIVE MASCOT & CHARACTER COSTUMES	Supplies and Services	Equipment Purchase	£383.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Adults. Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£2,967.14
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£306.99
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£510.70
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - C2C - CHAFFORD SST	Transport	Reimbursement Of Fares	£19.00
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - C2C - GRAYS SST	Transport	Reimbursement Of Fares	£12.70
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - CURRY'S ONLINE	Supplies and Services	Equipment Purchase	£89.99
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - CVLE / MPLC	Supplies and Services	Licenses	£378.00
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Equipment Purchase	£27.08
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - IBIS LONDON THURROCK M	Supplies and Services	Hospitality Expenses	£77.08
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - ORSETT SOUTH SF CONNEC	Transport	Reimbursement Of Fares	£50.03
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Hospitality Expenses	£584.17
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - PP	Supplies and Services	Equipment Purchase	£16.67
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - SAINSBURYS 2071	Supplies and Services	Provisions Food	£78.25
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£58.30
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - TESCO DIRECT	Supplies and Services	Equipment Purchase	£77.50
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - TEXCOLLEGES/STN	Transport	Reimbursement Of Fares	£42.03
07/12/2015	Adults. Health & Commissioning	GOVT PROCUREMENT CARD - TEXTMAGIC.COM	Supplies and Services	Telephone Line Rental	£50.00
21/12/2015	Adults. Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	£1,522.10
11/12/2015	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Charges Long	-£786.51
11/12/2015	Adults. Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£7,542.52
01/12/2015	Adults. Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	£1,617.76
01/12/2015	Adults. Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Residential Homes Independent Sector	£9,174.45
01/12/2015	Adults. Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	£909.25
15/12/2015	Adults. Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Residential Homes Independent Sector	£327.22
16/12/2015	Adults. Health & Commissioning	H M C T S	Supplies and Services	Project Work	£400.00
23/12/2015	Adults. Health & Commissioning	H M C T S	Supplies and Services	Project Work	£800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Income	Fees VAT Exempt	£1,615.00
01/12/2015	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	-£1,615.00
22/12/2015	Adults. Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	£1,900.00
11/12/2015	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£1,738.80
17/12/2015	Adults. Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£2,046.00
02/12/2015	Adults. Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,736.69
21/12/2015	Adults. Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
11/12/2015	Adults. Health & Commissioning	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£12,550.14
02/12/2015	Adults. Health & Commissioning	HENSHAWS	Income	Preserve Rights	-£335.00
02/12/2015	Adults. Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	£2,904.64
17/12/2015	Adults. Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£9,664.10
04/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£138.66
09/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£22.84
09/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£333.14
21/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£47.63
21/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£202.87
23/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£241.29
23/12/2015	Adults. Health & Commissioning	HILLS PROSPECT	Supplies and Services	Provisions Drink	£45.68
09/12/2015	Adults. Health & Commissioning	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£350.00
09/12/2015	Adults. Health & Commissioning	HMFENTON CONSULTANTS LTD	Supplies and Services	Project Work	£350.00
18/12/2015	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Income	Residential Accommodation Charges Long	-£769.66
18/12/2015	Adults. Health & Commissioning	HOLLYMEDE COTTAGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,159.15
11/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,239.36
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£28,830.44
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,786.59
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,809.47
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,809.47
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,930.06
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£655.40
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£307.20
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£1,904.64
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,031.74
21/12/2015	Adults. Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£3,764.33
11/12/2015	Adults. Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£15,271.04
14/12/2015	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£5.88
14/12/2015	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	-£18.60
23/12/2015	Adults. Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£186.00
22/12/2015	Adults. Health & Commissioning	INDEPENDENT TELEVISION NEWS LTD	Supplies and Services	Promotions and Publicity	£3,125.00
31/12/2015	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	£16.70
31/12/2015	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Clothing and Uniforms	£1,053.50
31/12/2015	Adults. Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Medical Fees	£237.00
21/12/2015	Adults. Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Building Maintenance Day To Day	£31.32
02/12/2015	Adults. Health & Commissioning	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,862.08
30/12/2015	Adults. Health & Commissioning	J M CAREHOMES LTD	Third Party Payments	Supported Living	£2,780.00
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£453.49
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£385.95
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£559.33
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights	-£578.13
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.15
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,779.11
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,603.38
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£3,163.95
11/12/2015	Adults. Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	£2,749.37
08/12/2015	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£3,601.92
17/12/2015	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
17/12/2015	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£6,326.66
21/12/2015	Adults. Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£1,846.88
03/12/2015	Adults. Health & Commissioning	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	£2,500.00
02/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights	-£700.73
02/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£15,863.83
02/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£24,659.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights	-£356.73
30/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£8,062.57
30/12/2015	Adults. Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£12,531.97
02/12/2015	Adults. Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,422.84
30/12/2015	Adults. Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Residential Homes Independent Sector	£5,603.60
02/12/2015	Adults. Health & Commissioning	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Consultant Fees	£1,400.00
08/12/2015	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
08/12/2015	Adults. Health & Commissioning	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
08/12/2015	Adults. Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,432.14
22/12/2015	Adults. Health & Commissioning	LIQUIDLOGIC LTD	Transport	Operating Leases	£7,535.14
14/12/2015	Adults. Health & Commissioning	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£8,688.85
02/12/2015	Adults. Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
30/12/2015	Adults. Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£2,320.00
18/12/2015	Adults. Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£2,245.33
02/12/2015	Adults. Health & Commissioning	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£1,280.00
11/12/2015	Adults. Health & Commissioning	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,142.86
08/12/2015	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£1,366.17
16/12/2015	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	£496.25
16/12/2015	Adults. Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Health and Safety Expenses	£50.13
11/12/2015	Adults. Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£1,987.41
11/12/2015	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£87,039.32
11/12/2015	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£7,781.00
11/12/2015	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	£6,341.67
18/12/2015	Adults. Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£11,791.95
18/12/2015	Adults. Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£31,102.78
30/12/2015	Adults. Health & Commissioning	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£12,669.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£7,997.73
14/12/2015	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£92,578.66
14/12/2015	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£3,809.46
21/12/2015	Adults. Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£675.87
11/12/2015	Adults. Health & Commissioning	N A S SERVICES LTD	Income	Preserve Rights	£-1,156.08
11/12/2015	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,231.28
11/12/2015	Adults. Health & Commissioning	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,182.28
10/12/2015	Adults. Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Grants Other	£14,029.54
22/12/2015	Adults. Health & Commissioning	N H S WEST ESSEX C C G	Third Party Payments	Private Contractors	£12,500.00
11/12/2015	Adults. Health & Commissioning	NEW DIRECTIONS	Income	Residential Accommodation Charges Long	£-740.77
11/12/2015	Adults. Health & Commissioning	NEW DIRECTIONS	Third Party Payments	Residential Homes Independent Sector	£13,966.97
07/12/2015	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£212.88
10/12/2015	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£228.43
17/12/2015	Adults. Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£428.49
02/12/2015	Adults. Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£780,784.00
07/12/2015	Adults. Health & Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Equipment Purchase	£1,150.00
16/12/2015	Adults. Health & Commissioning	NORTHWOOD (ROMFORD) LTD	Supplies and Services	Vet Fees	£3,425.00
11/12/2015	Adults. Health & Commissioning	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,933.47
08/12/2015	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£1,328.91
08/12/2015	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£5,203.57
30/12/2015	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£3,588.07
30/12/2015	Adults. Health & Commissioning	OUTLOOK CARE	Third Party Payments	Residential Homes Independent Sector	£17,984.64
10/12/2015	Adults. Health & Commissioning	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£721.60
11/12/2015	Adults. Health & Commissioning	PARK INN	Supplies and Services	Hospitality Expenses	£450.00
30/12/2015	Adults. Health & Commissioning	PATHWAYS	Income	Residential Accommodation Charges Long	£-886.35
30/12/2015	Adults. Health & Commissioning	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£7,380.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Adults. Health & Commissioning	PAVILION HOTEL	Third Party Payments	Supported Living	£1,092.00
24/12/2015	Adults. Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	£143.80
12/12/2015	Adults. Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	£33,826.87
11/12/2015	Adults. Health & Commissioning	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£10,806.60
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,692.86
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,692.86
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,692.86
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
30/12/2015	Adults. Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Residential Homes Independent Sector	£1,749.29
08/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£247.00
08/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£529.75
08/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	-£48.75
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£253.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£169.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£195.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£731.25
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£149.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£39.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£354.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£331.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£221.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,709.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,014.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£52.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£299.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,069.08
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,644.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£273.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£26.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£318.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£188.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£542.75
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,345.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£123.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£156.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,430.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£305.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£182.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£240.50
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,287.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£728.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£390.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£186.29
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£364.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£78.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£546.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£316.29
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£455.00
15/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£65.00
16/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£113.75
16/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£104.00
29/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£1,176.50
29/12/2015	Adults. Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	£136.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£559.33
11/12/2015	Adults. Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.28
15/12/2015	Adults. Health & Commissioning	R H T LONDON LTD	Employees	Removal Relocation	£315.00
11/12/2015	Adults. Health & Commissioning	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,860.67
08/12/2015	Adults. Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Residential Homes Independent Sector	£4,176.94
11/12/2015	Adults. Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	£2,892.92
09/12/2015	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£368.00
09/12/2015	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£707.40
30/12/2015	Adults. Health & Commissioning	RASH BLESS LTD	Supplies and Services	Project Work	£361.20
21/12/2015	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£284.00
21/12/2015	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£275.00
21/12/2015	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£350.00
21/12/2015	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£364.40
30/12/2015	Adults. Health & Commissioning	RAY HILL SOCIAL WORK LTD	Supplies and Services	Project Work	£364.40
04/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	-£395.80
04/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£2,000.00
04/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£150.00
11/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£73.25
11/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£1,407.00
14/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Premises	Security Measures	£7,055.00
14/12/2015	Adults. Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	£1,615.00
01/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£2,620.00
02/12/2015	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£7,999.92
03/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£207.50
08/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£240.00
08/12/2015	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£21,758.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£2,016.04
10/12/2015	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£651.38
11/12/2015	Adults. Health & Commissioning	REDACTED	Third Party Payments	Residential Homes Independent Sector	£12,537.11
14/12/2015	Adults. Health & Commissioning	REDACTED	Third Party Payments	Supported Living	£2,100.00
14/12/2015	Adults. Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	£126,634.74
15/12/2015	Adults. Health & Commissioning	REDACTED	Employees	Employee Training	£575.00
15/12/2015	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£811.80
16/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£1,017.48
21/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£1,297.48
22/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	£1,164.61
22/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£82.34
22/12/2015	Adults. Health & Commissioning	REDACTED	Transport	Reimbursement Of Fares	£879.58
23/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	£1,075.92
24/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Provisions Drink	£117.00
30/12/2015	Adults. Health & Commissioning	REDACTED	Supplies and Services	Project Work	£183.00
02/12/2015	Adults. Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	£13,721.43
22/12/2015	Adults. Health & Commissioning	ROCKLANDS MEDIA LTD	Supplies and Services	Equipment Purchase	£60.00
23/12/2015	Adults. Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£133.81
02/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£9,400.76
16/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£541.29
16/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£10,749.63
16/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£237,964.33
16/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Respite Care	£1,031.97
17/12/2015	Adults. Health & Commissioning	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£4,116.68
08/12/2015	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,835.77
08/12/2015	Adults. Health & Commissioning	S B CARE LTD	Third Party Payments	Residential Homes Independent Sector	£4,384.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Residential Homes Independent Sector	£2,520.30
15/12/2015	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	£41,808.00
16/12/2015	Adults. Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
11/12/2015	Adults. Health & Commissioning	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	£-510.88
11/12/2015	Adults. Health & Commissioning	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,381.42
11/12/2015	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	£5,234.04
11/12/2015	Adults. Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£39,068.99
11/12/2015	Adults. Health & Commissioning	SAXON COURT	Income	Preserve Rights	£-1,100.62
11/12/2015	Adults. Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	£4,996.43
14/12/2015	Adults. Health & Commissioning	SCOPE	Third Party Payments	Residential Homes Independent Sector	£2,550.86
02/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£99.36
04/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.74
11/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.78
14/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.75
17/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.59
18/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£-4.75
22/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£74.73
23/12/2015	Adults. Health & Commissioning	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£4.75
10/12/2015	Adults. Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	£203.68
08/12/2015	Adults. Health & Commissioning	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,705.18
03/12/2015	Adults. Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	£590.00
07/12/2015	Adults. Health & Commissioning	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
02/12/2015	Adults. Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£6,833.26
30/12/2015	Adults. Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£13,446.10
04/12/2015	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£1,066.00
07/12/2015	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	£49,689.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£30,358.56
07/12/2015	Adults. Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Supplies and Services	Project Work	£5,387.08
16/12/2015	Adults. Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
30/12/2015	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
30/12/2015	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,907.04
30/12/2015	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
30/12/2015	Adults. Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	£3,206.00
02/12/2015	Adults. Health & Commissioning	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
31/12/2015	Adults. Health & Commissioning	ST CLEMENTS WAY PETTY CASH	Transport	Repairs And Maintenance Materials	£15.00
01/12/2015	Adults. Health & Commissioning	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	£4,108.40
31/12/2015	Adults. Health & Commissioning	STAGE ELECTRICS	Supplies and Services	Equipment Purchase	-£366.00
21/12/2015	Adults. Health & Commissioning	STREAMLINE	Supplies and Services	Commission	£32.77
02/12/2015	Adults. Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
02/12/2015	Adults. Health & Commissioning	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
30/12/2015	Adults. Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Charges Long	-£400.60
30/12/2015	Adults. Health & Commissioning	SUE RYDER CARE	Third Party Payments	Residential Homes Independent Sector	£4,191.84
08/12/2015	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	£375.00
11/12/2015	Adults. Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£20,663.03
07/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Printing	£301.59
08/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£258.37
08/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£161.09
08/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£258.37
08/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	£258.37
18/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	£19.07
18/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Third Party Payments	Residential Homes Independent Sector	£634.96
18/12/2015	Adults. Health & Commissioning	SUPPLIES TEAM	Third Party Payments	Residential Homes Independent Sector	£104.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Adults. Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,285.62
17/12/2015	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£1,077.30
17/12/2015	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£1,155.30
17/12/2015	Adults. Health & Commissioning	TAKE 4 CARE LTD	Third Party Payments	Home Care Independent Sector	£1,077.30
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£721.50
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£279.50
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£19.50
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£58.50
08/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	-£539.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£451.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£104.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£32.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£152.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£455.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£58.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,553.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£1,638.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£364.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£448.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£201.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£130.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£572.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£185.25
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£123.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£156.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£620.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£354.25
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£445.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£266.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£494.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£390.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£87.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£269.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£819.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£539.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£52.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£78.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£87.75
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£240.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£273.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£676.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£91.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£663.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£182.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£175.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£234.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£338.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£357.50
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£286.00
16/12/2015	Adults. Health & Commissioning	TEMP EXCHANGE LTD	Third Party Payments	Home Care Independent Sector	£136.50
11/12/2015	Adults. Health & Commissioning	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£20,919.92
02/12/2015	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£114.77
09/12/2015	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£141.61
16/12/2015	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£141.23
23/12/2015	Adults. Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Provisions Food	£226.74
11/12/2015	Adults. Health & Commissioning	THE GLOW COMPANY LTD	Income	Sales Promotional Materials	£3,454.85
02/12/2015	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£24,769.04
08/12/2015	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£3,795.00
08/12/2015	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Respite Care	£920.00
30/12/2015	Adults. Health & Commissioning	THE HOMESTEADS	Third Party Payments	Residential Homes Independent Sector	£29,159.78
02/12/2015	Adults. Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Residential Homes Independent Sector	£1,677.77
08/12/2015	Adults. Health & Commissioning	THE PAPER MOON THEATRE COMPANY	Supplies and Services	Professional Fees	£1,600.00
21/12/2015	Adults. Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	£350.00
18/12/2015	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£318.89
18/12/2015	Adults. Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£314.87
07/12/2015	Adults. Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	£31,089.25
14/12/2015	Adults. Health & Commissioning	THURROCK CVS	Premises	Rent Payable	£85.00
16/12/2015	Adults. Health & Commissioning	THURROCK CVS	Premises	Rent Payable	£22.00
21/12/2015	Adults. Health & Commissioning	THURROCK CVS	Third Party Payments	HIA Funding	£1,500.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,747.20
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£2,277.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,310.40
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,008.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,640.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£3,360.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£468.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£260.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£676.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£780.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£1,092.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£364.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£520.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£312.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£208.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£182.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£104.00
08/12/2015	Adults. Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	£450.00
04/12/2015	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,164.00
22/12/2015	Adults. Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	£1,189.20
08/12/2015	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Car Allowances	£30.00
08/12/2015	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£72.00
08/12/2015	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£385.00
10/12/2015	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£63.00
10/12/2015	Adults. Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£144.00
23/12/2015	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£247.68
23/12/2015	Adults. Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Provisions Food	£247.68
08/12/2015	Adults. Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
07/12/2015	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£594.75
07/12/2015	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Transfer Payments	Individual Budgets	£416.00
29/12/2015	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£67,210.52
29/12/2015	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£14.56
29/12/2015	Adults. Health & Commissioning	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	-£13.00
09/12/2015	Adults. Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Medical Fees	£42.15
21/12/2015	Adults. Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Medical Fees	£300.00
17/12/2015	Adults. Health & Commissioning	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,871.92
17/12/2015	Adults. Health & Commissioning	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£26,766.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Adults. Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Residential Homes Independent Sector	£2,000.00
30/12/2015	Adults. Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Residential Homes Independent Sector	£2,000.00
08/12/2015	Adults. Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
02/12/2015	Adults. Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.51
02/12/2015	Adults. Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,580.49
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,407.92
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£261.95
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,375.14
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,925.20
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£2,600.00
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,833.68
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,571.73
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£552.99
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,167.41
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£275.03
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,105.97
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£1,720.40
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£368.66
17/12/2015	Adults. Health & Commissioning	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£737.31
13/12/2015	Adults. Health & Commissioning	YOUR DO IT YOURSELF CENTRE	Supplies and Services	Equipment Purchase	£140.38
08/12/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£9.00
08/12/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£6.25
08/12/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£12.00
02/12/2015	Chief Executive's Delivery Unit	A V UNIT	Construction	IT Equipment	£4,275.60
02/12/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£1,688.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£675.67
04/12/2015	Chief Executive's Delivery Unit	AQUAFLEX LTD	Premises	Maintenance of Grounds	£5,155.00
04/12/2015	Chief Executive's Delivery Unit	ARCHANT REGIONAL LTD	Supplies and Services	Printing	£100.00
01/12/2015	Chief Executive's Delivery Unit	B C S GROUP	Premises	Building Maintenance Day To Day	£175.00
01/12/2015	Chief Executive's Delivery Unit	B C S GROUP	Premises	Building Maintenance Day To Day	£78.55
01/12/2015	Chief Executive's Delivery Unit	B C S GROUP	Premises	Building Maintenance Day To Day	£125.00
02/12/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£100,880.00
23/12/2015	Chief Executive's Delivery Unit	BEARDWELL CONSTRUCTION LTD	Construction	Building Works	£98,345.00
14/12/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£300.00
18/12/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	£300.00
09/12/2015	Chief Executive's Delivery Unit	BLATELLA FILMS	Third Party Payments	Private Contractors	£265.00
09/12/2015	Chief Executive's Delivery Unit	BODDY ASSOCIATES	Construction	Professional/legal Fees	£2,000.00
10/12/2015	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£18.00
10/12/2015	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£16.88
10/12/2015	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	£15.75
03/12/2015	Chief Executive's Delivery Unit	BUILDING DESIGN CONSULTANTS LTD	Premises	Building Maintenance Day To Day	£750.00
01/12/2015	Chief Executive's Delivery Unit	DAMAR CARPETS	Third Party Payments	Private Contractors	£1,818.70
09/12/2015	Chief Executive's Delivery Unit	DPHOTOS	Third Party Payments	Private Contractors	£150.00
30/12/2015	Chief Executive's Delivery Unit	E C D ARCHITECTS	Construction	Consultant Fees	£6,142.50
30/12/2015	Chief Executive's Delivery Unit	E C D ARCHITECTS	Construction	Consultant Fees	£6,142.50
01/12/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£27.75
23/12/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	£62.07
07/12/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Employees	Salary	£17,688.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£153.00
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£192.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£207.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£117.00
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£140.70
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£128.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£124.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.30
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£123.50
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£108.80
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£102.20
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£134.00
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£89.90
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£151.60
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£121.20
08/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£162.40
09/12/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£135.00
08/12/2015	Chief Executive's Delivery Unit	ESSEX WILDLIFE TRUST LTD	Supplies and Services	Dog Pound Fees	£270.00
08/12/2015	Chief Executive's Delivery Unit	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Supplies and Services	Consultant Fees	£2,677.50
23/12/2015	Chief Executive's Delivery Unit	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£3,150.00
14/12/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Project Related Expenditure	£1,392.83
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Equipment Purchase	£0.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Third Party Payments	Equipment Purchase	£186.16
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - CEL EXTENSIS	Supplies and Services	Equipment Purchase	£80.62
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Professional Fees	£5.99
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Professional Fees	£28.00
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - PREMIER INN	Income	Hospitality Expenses	£457.00
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - QD STORES LTD	Income	Equipment Purchase	£23.97
07/12/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Professional Fees	£132.00
08/12/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£15.00
22/12/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
22/12/2015	Chief Executive's Delivery Unit	INDEPENDENT TELEVISION NEWS LTD	Supplies and Services	Promotions and Publicity	£3,125.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£1,500.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£1,500.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£1,250.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£650.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£2,500.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£1,750.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£2,250.00
03/12/2015	Chief Executive's Delivery Unit	KEMSLEY LLP	Supplies and Services	Consultant Fees	£725.00
15/12/2015	Chief Executive's Delivery Unit	LGIU	Employees	Employee Training	£7,995.00
17/12/2015	Chief Executive's Delivery Unit	MARK ONE HIRE LTD	Supplies and Services	Equipment Rental Hire	£132.50
01/12/2015	Chief Executive's Delivery Unit	NEWFOUND ENERGY LTD	Supplies and Services	Hardware Acquisition	£98.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
02/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising Non Staff	£220.16
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£72.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£24.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£64.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
09/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising Non Staff	£1,017.00
15/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
15/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£48.00
15/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£144.00
15/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£40.00
15/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising Non Staff	£480.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£42.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£56.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£32.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£52.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£44.00
29/12/2015	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£68.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Chief Executive's Delivery Unit	OPUS ENERGY LTD	Premises	Electricity	£5.52
09/12/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£562.50
18/12/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	IT Project Related Expenditure	£242.36
08/12/2015	Chief Executive's Delivery Unit	PORT OF LONDON AUTHORITY	Third Party Payments	Private Contractors	£6,662.65
03/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£418.00
03/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£96.00
03/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£45.00
17/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£808.00
17/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£141.00
17/12/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£245.00
23/12/2015	Chief Executive's Delivery Unit	QMATIC (UK) LTD	Supplies and Services	Stationery	£315.00
01/12/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	£2,000.00
02/12/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Promotions and Publicity	£2,500.00
04/12/2015	Chief Executive's Delivery Unit	REDACTED	Employees	Employee Training	£600.00
09/12/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Consultant Fees	£8,535.00
21/12/2015	Chief Executive's Delivery Unit	REDACTED	Construction	Building Works	£520.00
03/12/2015	Chief Executive's Delivery Unit	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£3,550.00
11/12/2015	Chief Executive's Delivery Unit	ROBINSON LOW FRANCIS LLP	Construction	Professional/legal Fees	£1,662.50
01/12/2015	Chief Executive's Delivery Unit	S F D EUROPE	Supplies and Services	Consultant Fees	£1,960.00
15/12/2015	Chief Executive's Delivery Unit	S F D EUROPE	Supplies and Services	Consultant Fees	£1,050.00
10/12/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£231.16
10/12/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£96.95
16/12/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£149.97
22/12/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
23/12/2015	Chief Executive's Delivery Unit	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£33.75
10/12/2015	Chief Executive's Delivery Unit	SECURE SHUTTERS	Supplies and Services	Materials Purchase	£180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Chief Executive's Delivery Unit	SHARED INTELLIGENCE LTD	Third Party Payments	Private Contractors	£6,400.00
22/12/2015	Chief Executive's Delivery Unit	SHARED INTELLIGENCE LTD	Supplies and Services	Consultant Fees	£4,162.50
07/12/2015	Chief Executive's Delivery Unit	STONE KING LLP	Supplies and Services	Legal Fees	£750.00
16/12/2015	Chief Executive's Delivery Unit	STONE KING LLP	Supplies and Services	Legal Fees	£150.20
23/12/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Third Party Payments	Private Contractors	£1,365.01
03/12/2015	Chief Executive's Delivery Unit	TEAM TRACEUR LTD	Supplies and Services	Equipment Purchase	£700.00
08/12/2015	Chief Executive's Delivery Unit	TERRAQUEST SOLUTIONS LTD	Supplies and Services	Consultant Fees	£267.66
22/12/2015	Chief Executive's Delivery Unit	THE COMPLETE BLIND SERVICE LTD	Construction	Site Works	£5,291.67
17/12/2015	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£245.00
17/12/2015	Chief Executive's Delivery Unit	THE GATEWAY ACADEMY	Supplies and Services	Equipment Purchase	£150.00
21/12/2015	Chief Executive's Delivery Unit	THE HIVE SOUTHEND VICTORIA	Employees	Seminars And Courses	£118.00
01/12/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	-£1,440.00
01/12/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Repair and Maintenance	£1,440.00
08/12/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Advertising Non Staff	£1,428.80
08/12/2015	Chief Executive's Delivery Unit	THIRD SECTOR MISSION CONTROL	Supplies and Services	Consultant Fees	£1,487.50
03/12/2015	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	£17,707.15
21/12/2015	Chief Executive's Delivery Unit	THORNTON SPORTS LTD	Construction	Building Works	£84,416.27
21/12/2015	Chief Executive's Delivery Unit	THURROCK BOROUGH	Existing Land & Buildings	Acquisition of Land and Buildings	£248,962.50
09/12/2015	Chief Executive's Delivery Unit	THURROCK CVS	Employees	Employee Training	£156.00
16/12/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	£184.03
17/12/2015	Chief Executive's Delivery Unit	THURROCK CVS	Employees	Seminars And Courses	£35.00
23/12/2015	Chief Executive's Delivery Unit	THURROCK CVS	Employees	Seminars And Courses	£58.00
21/12/2015	Chief Executive's Delivery Unit	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£750.00
29/12/2015	Chief Executive's Delivery Unit	VOLUNTARY SECTOR TRAINING	Employees	Employee Training	£2,000.00
21/12/2015	Chief Executive's Delivery Unit	WEB WINDOWS MARKETING LTD	Supplies and Services	Promotions and Publicity	£125.00
16/12/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising Non Staff	£1,332.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2015	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Premises	Insurance Builds Plant Equip	£118.26
08/12/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£152.50
08/12/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£230.00
08/12/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	£25.50
08/12/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£41.50
09/12/2015	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	£4,414.01
11/12/2015	Chief Executive's Office	ABC TAXIS (UK) LTD	Transport	Contract Driver	£1,300.00
02/12/2015	Chief Executive's Office	AGILISYS LTD	Construction	Consultant Fees	£5,482.00
08/12/2015	Chief Executive's Office	AIREY CONSULTANCY SERVICES LTD	Supplies and Services	Professional Fees	£1,350.00
08/12/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£3,600.00
08/12/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,800.00
17/12/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£5,400.00
09/12/2015	Chief Executive's Office	ARROGEN FORENSICS LTD	Third Party Payments	Private Contractors	£1,130.00
11/12/2015	Chief Executive's Office	B P P PROFESSIONAL EDUCATION	Employees	Personal Development Training	£1,116.68
04/12/2015	Chief Executive's Office	BILLYPIX LTD	Supplies and Services	Professional Fees	£300.00
22/12/2015	Chief Executive's Office	BLUESKY SOLUTIONS (CARDIFF) LTD	Construction	Site Works	£11,100.00
17/12/2015	Chief Executive's Office	BRICE CONSULTING LTD	Construction	Consultant Fees	£6,900.00
11/12/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Provisions Drink	£0.70
30/12/2015	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£14,925.00
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£1,088.80
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£149.86
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£138.05
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£77.87
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£186.73
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£274.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2015	Chief Executive's Office	C L M FLEET MANAGEMENT PLC	Transport	Contract Hire Vehicles	£27.50
03/12/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£16.50
01/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£174.72
11/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.00
14/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£25.67
15/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£683.17
15/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£37.68
17/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£1,151.37
22/12/2015	Chief Executive's Office	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£5.60
10/12/2015	Chief Executive's Office	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Purchase	£128.40
11/12/2015	Chief Executive's Office	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Day To Day	£91.67
15/12/2015	Chief Executive's Office	EAST OF ENGLAND LGA	Construction	Consultant Fees	£2,850.00
03/12/2015	Chief Executive's Office	EVANS TRADING LTD	Construction	Site Works	£6,400.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£6.99
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£185.86
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Equipment Purchase	£291.66
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	£64.15
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - BT BILL PAYMENT 1	Supplies and Services	Telephone Line Rental	£201.51
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - CHALKWELL	Supplies and Services	Reimbursement Of Fares	£24.90
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C BARKING	Transport	Reimbursement Of Fares	£12.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CAFE NOIR	Supplies and Services	Provisions Drink	£4.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BC PARKING	Transport	Parking Fees	£8.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CLIPPINGMAGIC.COM	Supplies and Services	Professional Fees	£2.66
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CONGESTION CHARGE	Supplies and Services	Reimbursement Of Fares	£21.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - EB ITS MY LIFE DECISI	Supplies and Services	Professional Fees	£150.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - FORGET ME NOT FLOWERS	Supplies and Services	Hospitality Expenses	£108.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GIFFGAFF.COM	Supplies and Services	Telephone Line Rental	£8.33
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOOGLE GOOGLE STORAGE	Supplies and Services	Computer Software	£8.10
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Supplies and Services	Reimbursement Of Fares	£56.67
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Reimbursement Of Fares	£37.50
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GRAYS MOTOR CYCLE CENT	Supplies and Services	Equipment Purchase	£330.96
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£12.70
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HALFORDS 0557	Supplies and Services	Equipment Purchase	£150.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - L B ISLINGTON	Supplies and Services	Parking Fees	£40.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	£130.20
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MAPLIN BECKTON E6	Supplies and Services	Equipment Purchase	£120.81
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - METROPOLIS MOTORCY	Supplies and Services	Equipment Purchase	£250.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - MKC PARKING RINGGO	Transport	Parking Fees	£6.55
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - OFF THE KERB MOTORCYCL	Supplies and Services	Equipment Purchase	£541.67
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL	Supplies and Services	Equipment Purchase	£25.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL SHOPATRONUK	Supplies and Services	Equipment Purchase	£3.17
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£79.05
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Provisions Food	£7.56
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Employees	Hospitality Expenses	£344.25
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - RAMADA NOTTINGHAM	Supplies and Services	Hospitality Expenses	£7.92
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - RAMADA NOTTINGHAM	Transport	Hospitality Expenses	£178.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - RYANAIR	Supplies and Services	Reimbursement Of Fares	£444.70
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SONIC COMS INT LTD	Supplies and Services	Professional Fees	£204.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TFL CC/LEZ CHARGE	Supplies and Services	Reimbursement Of Fares	£9.58
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THREE-BILLPAY(CC)	Supplies and Services	Telephone Line Rental	£41.98
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - TRAINLINE	Transport	Reimbursement Of Fares	£90.48
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£6.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Cleaning Materials	£7.80
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.CLARKSOFFICESUPPLI	Supplies and Services	Equipment Purchase	£61.52
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.LOGMEIN.COM	Supplies and Services	Professional Fees	£60.11
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.THELAWSOCIETY.ORG	Supplies and Services	Professional Fees	£352.00
07/12/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.THURROCK.GOV.UK	Supplies and Services	Equipment Purchase	£35.00
02/12/2015	Chief Executive's Office	GRAYS BLINDS	Supplies and Services	Professional Fees	£51.00
24/12/2015	Chief Executive's Office	H M C T S	Supplies and Services	Legal Fees	£7,675.00
01/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£6.00
01/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
04/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
08/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£30.00
08/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£39.00
15/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£12.00
15/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£127.00
17/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£53.00
22/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	£3.00
22/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£39.00
29/12/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£59.00
23/12/2015	Chief Executive's Office	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£14.32
14/12/2015	Chief Executive's Office	JGP RESOURCING LTD	Supplies and Services	Project Work	£9,500.00
14/12/2015	Chief Executive's Office	JGP RESOURCING LTD	Supplies and Services	Promotions and Publicity	£9,000.00
07/12/2015	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£75.00
14/12/2015	Chief Executive's Office	LOCAL REGISTRATION SERVICES ASSOCIATION	Employees	Employee Training	£65.00
09/12/2015	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£77.50
09/12/2015	Chief Executive's Office	LONDON HIRE LTD	Transport	Contract Hire Vehicles	£750.00
08/12/2015	Chief Executive's Office	M R D LONDON LTD	Construction	Professional/legal Fees	£15,106.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	£3,858.00
02/12/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£6,800.00
21/12/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	£4,800.00
23/12/2015	Chief Executive's Office	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,560.00
09/12/2015	Chief Executive's Office	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	£625.00
09/12/2015	Chief Executive's Office	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	£2,500.00
30/12/2015	Chief Executive's Office	NORTHGATE PUBLIC SERVICES (UK) LTD	Construction	Computer Software	£3,750.00
09/12/2015	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£583.22
06/12/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,560.00
16/12/2015	Chief Executive's Office	PREMIER INN	Supplies and Services	Legal Fees	£12,967.53
17/12/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£30.00
23/12/2015	Chief Executive's Office	PROLOG UK LTD	Employees	Employee Training	£1,149.00
15/12/2015	Chief Executive's Office	R H T LONDON LTD	Construction	Site Works	£436.00
03/12/2015	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	£2,100.00
07/12/2015	Chief Executive's Office	REDACTED	Employees	Payments To Casuals	£838.55
17/12/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	£425.00
22/12/2015	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	£1,860.00
22/12/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£260.00
29/12/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£597.06
02/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£181.66
03/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£39.96
10/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£58.20
14/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£20.17
15/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.71
15/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£94.34
15/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£141.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£31.24
22/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.71
23/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.28
23/12/2015	Chief Executive's Office	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£26.55
07/12/2015	Chief Executive's Office	SOCIAL CARE INFORMATION & LEARNING SERVICES	Employees	New Technology Training	£6,475.00
07/12/2015	Chief Executive's Office	SOLACE ENTERPRISES LTD	Supplies and Services	Consultant Fees	£175.00
01/12/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£1,722.00
09/12/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,312.40
16/12/2015	Chief Executive's Office	SPECIALISED INVESTIGATION RISK & SECURITY LTD	Supplies and Services	Printing	£2,148.40
21/12/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephones Line Rental	£112.02
07/12/2015	Chief Executive's Office	STROKE ASSOCIATION	Employees	Employee Training	£800.00
23/12/2015	Chief Executive's Office	TEESIDE UNIVERSITY	Employees	Personal Development Training	£1,275.00
14/12/2015	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Employees	Employee Training	£247.50
23/12/2015	Chief Executive's Office	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Nat Minimum Stand Sub P and V	£525.00
14/12/2015	Chief Executive's Office	THE SALVATION ARMY (GRAYS)	Supplies and Services	Gifts	£50.00
21/12/2015	Chief Executive's Office	THE SPRINGHOUSE	Premises	Rent Payable	£75.00
21/12/2015	Chief Executive's Office	THE SPRINGHOUSE	Premises	Rent Payable	£75.00
16/12/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	£185.00
14/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£60.00
14/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£190.00
15/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£10.50
16/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£123.00
16/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£210.00
22/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£130.00
23/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£60.00
23/12/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	£60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
21/12/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£370.00
04/12/2015	Chief Executive's Office	TRIUMPH FURNITURE LTD	Construction	Site Works	£916.38
30/12/2015	Chief Executive's Office	TRIUMPH FURNITURE LTD	Construction	Site Works	£1,791.00
03/12/2015	Chief Executive's Office	UK ONE CONSULTING LTD	Construction	Consultant Fees	£11,050.00
02/12/2015	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£589.78
10/12/2015	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£589.78
16/12/2015	Chief Executive's Office	V N A RECRUITMENT	Supplies and Services	Professional Fees	£593.77
17/12/2015	Chief Executive's Office	WIRELESS LOGIC LTD	Supplies and Services	IT Project Related Expenditure	£16.50
09/12/2015	Chief Executive's Office	WUNDERROOT LTD	Construction	Professional/legal Fees	£4,278.00
08/12/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Building Maintenance Day To Day	£21.00
08/12/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	£1,046.75
09/12/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£492.28
02/12/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	£39,762.50
02/12/2015	Children's Services	A B W CAR HIRE & TAXI SERVICE	Third Party Payments	Section 17	£240.00
07/12/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£436.50
18/12/2015	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	£3,927.53
14/12/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£122.61
18/12/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	£461.82
18/12/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£945.00
18/12/2015	Children's Services	ABELLE LIMITED	Third Party Payments	Private Contractors	£1,659.37
18/12/2015	Children's Services	ACORNS PRE SCHOOL (STORR)	Third Party Payments	Private Contractors	£18,213.63
02/12/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	£3,031.10
01/12/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	-£114.00
17/12/2015	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	£78.00
14/12/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	£182.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£104.80
08/12/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£132.23
08/12/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£193.12
08/12/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£74.40
08/12/2015	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	£173.68
23/12/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
23/12/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
23/12/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,168.51
23/12/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,520.67
03/12/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Out of Borough Placements Child	£24,644.16
02/12/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£12,349.09
04/12/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1.75
07/12/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	£177.70
23/12/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£106.94
10/12/2015	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Professional Fees	£310.00
10/12/2015	Children's Services	ANGLIA D N A SERVICES LTD	Supplies and Services	Professional Fees	£607.00
10/12/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Assessments	£193.33
21/12/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£880.38
23/12/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£443.89
23/12/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£77.74
15/12/2015	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£163.80
21/12/2015	Children's Services	APPLE TRANSCRIPTION LTD	Supplies and Services	Professional Fees	£76.79
04/12/2015	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	-£204.15
31/12/2015	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	£64.50
01/12/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£1,245.00
01/12/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£414.00
17/12/2015	Children's Services	ASHFORD ESTATES	Supplies and Services	Professional Fees	£1,860.00
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£319.20
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£165.74
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£273.17
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£239.23
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£41.46
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£105.37
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£48.66
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£27.61
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.84
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£600.40
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£216.28
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£45.22
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£73.23
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£29.04
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£58.28
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£52.64
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£226.94
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£103.42
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£184.29
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£47.05
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.20
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£81.47
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£23.85
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.49
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.83
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£9.68
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£63.78
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.69
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£62.89
01/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.18
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.84
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£87.08
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£142.96
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£475.26
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£119.65
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£584.95
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£6.18
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.88
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£120.72
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.94
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£87.40
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£59.80
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£284.51
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£159.88
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£84.13
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£12.84
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£52.73
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.52
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£98.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£26.46
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£158.49
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£445.26
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£120.57
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.28
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£67.33
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£37.30
08/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£90.49
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£65.92
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£141.79
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£117.71
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£20.56
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£41.18
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£77.04
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£65.78
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£35.32
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£16.15
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£71.55
23/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£47.54
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£11.96
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£334.25
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£216.98
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£32.30
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£7.69
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£72.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£19.36
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£90.28
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£8.54
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£61.50
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£18.80
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£3.23
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£13.23
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£133.56
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£25.92
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£55.54
31/12/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£67.08
01/12/2015	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£160.00
03/12/2015	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£80.00
10/12/2015	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£40.00
04/12/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation Payments	£45.30
04/12/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care Payments	£2,057.90
04/12/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	£457.20
04/12/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£560.90
04/12/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	£168.75
18/12/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	£18,367.95
01/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£178.68
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£133.00
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£1,381.80
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£92.16
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£52.58
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2015	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£261.18
23/12/2015	Children's Services	BAKER ROSS LTD	Supplies and Services	Professional Fees	£62.80
14/12/2015	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£1,916.67
14/12/2015	Children's Services	BASILDON WOMENS AID	Supplies and Services	Project Work	£7,410.00
18/12/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated Payments	£116,096.00
15/12/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Community Payments	£3,570.00
18/12/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	£24,637.82
18/12/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated Payments	£3,851.00
15/12/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Payments	£588.00
18/12/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	£45,069.38
18/12/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	£11,412.18
18/12/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,474.00
08/12/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Book and Resources Fund	£15.73
04/12/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£140.00
07/12/2015	Children's Services	BHATIA BEST SOLICITORS	Supplies and Services	Legal Fees	£5,800.00
11/12/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Book and Resources Fund	£1,085.00
04/12/2015	Children's Services	BILLYPIX LTD	Supplies and Services	Professional Fees	£550.00
09/12/2015	Children's Services	BLATELLA FILMS	Supplies and Services	Equipment Purchase	£1,920.00
18/12/2015	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	£455.86
18/12/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	£21,744.25
09/12/2015	Children's Services	BODDY ASSOCIATES	Construction	Professional/legal Fees	£1,400.00
18/12/2015	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£23,786.00
29/12/2015	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£95,250.00
18/12/2015	Children's Services	BRADLEIGH PRE SCHOOL	Third Party Payments	Private Contractors	£11,135.34
10/12/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£33,353.08
04/12/2015	Children's Services	BREMINS	Premises	Building Maintenance Day To Day	£84.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care Payments	-£30.00
09/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,040.00
09/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,120.00
17/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,217.71
17/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£9,424.00
23/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£542.86
23/12/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,457.14
10/12/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	£110.00
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,089.87
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,059.14
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£2,060.10
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£636.44
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,038.48
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£5,963.82
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£6,104.26
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,010.95
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,001.76
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,050.06
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,063.78
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£2,758.06
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,325.66
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£402.64
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,024.75
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£821.55
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,795.38
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£427.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£859.74
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,794.19
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£5,963.82
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£2,087.21
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£6,104.26
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,065.72
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,010.95
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£962.60
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,001.76
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,065.72
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,050.06
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,071.06
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,063.78
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£2,058.20
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£2,758.06
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£997.91
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£1,325.66
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£9,793.52
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	-£422.87
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,115.54
03/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£4,017.88
18/12/2015	Children's Services	BRITISH GAS	Premises	Electricity	£1,073.07
02/12/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,142.90
02/12/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£11,514.33
02/12/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£1,820.00
01/12/2015	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£227.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Children's Services	BURGIN LTD	Premises	Building Maintenance Day To Day	£599.45
03/12/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£16,806.00
14/12/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£3,963.57
21/12/2015	Children's Services	C F SOCIAL WORK LTD	Supplies and Services	Professional Fees	£735.40
01/12/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	£728.00
03/12/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	£282.00
18/12/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	£26.00
03/12/2015	Children's Services	CACI LTD	Supplies and Services	IT Project Related Expenditure	£6,381.80
17/12/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	£50.00
31/12/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£1,650.00
16/12/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
16/12/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Payments for child Refugees	£3,132.08
14/12/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
14/12/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
14/12/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£3,240.12
31/12/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£16,071.42
31/12/2015	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	-£1,607.14
30/12/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
22/12/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Out of Borough Placements Child	£15,639.32
22/12/2015	Children's Services	CASTLE CARE GROUP LTD	Third Party Payments	Out of Borough Placements Child	£44,318.26
07/12/2015	Children's Services	CATCH22	Supplies and Services	Project Work	£25,000.00
02/12/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Clothing and Uniforms	£30.00
02/12/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	£47.66
02/12/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Provisions Food	£79.97
03/12/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Provisions Food	£36.00
03/12/2015	Children's Services	CATERING FOR YOU	Third Party Payments	Private Contractors	£270.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£306.00
08/12/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£37.80
08/12/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£20.25
15/12/2015	Children's Services	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£907.20
07/12/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£582.00
15/12/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Payments	£1,666.00
18/12/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	£46,374.51
18/12/2015	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	£30,766.12
07/12/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£774.03
15/12/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Community Payments	£2,450.00
18/12/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	£22,109.37
18/12/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	£31,087.25
18/12/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	£44.00
21/12/2015	Children's Services	CLEAPSS	Premises	Health and Safety	£621.17
30/12/2015	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£11,684.25
30/12/2015	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£20,074.00
03/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
04/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£113.99
04/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
04/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£345.32
04/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Supplies and Services	Project Work	£49.12
21/12/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£550.00
04/12/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£102.21
04/12/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£12.96
04/12/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£50.36
04/12/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Transport	Car Allowances	£4.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
14/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
14/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
14/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£15,857.10
14/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£1,585.71
21/12/2015	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£16,385.67
02/12/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£157.63
02/12/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£257.57
09/12/2015	Children's Services	CORAM	Supplies and Services	Project Work	£29,583.33
18/12/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£201.84
18/12/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£938.32
22/12/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£526.76
18/12/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Private Contractors	£20,553.89
18/12/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£11,911.00
23/12/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Community Payments	£1,274.00
03/12/2015	Children's Services	COURT CATERING EQUIPMENT LTD	Supplies and Services	Equipment Repair and Maintenance	£100.00
03/12/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,939.50
03/12/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£57,661.00
23/12/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£12,871.15
17/12/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
03/12/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Provisions Food	£143.46
18/12/2015	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£1,136.00
10/12/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£770.00
15/12/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Community Payments	£1,050.00
18/12/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	£26,214.16
18/12/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated Payments	£22,222.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Out of Borough Placements Child	£4,041.16
05/12/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment Repair and Maintenance	£3,979.17
08/12/2015	Children's Services	E R A CARE LTD	Third Party Payments	Out of Borough Placements Child	£90,000.00
18/12/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	£47,634.97
18/12/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,892.00
03/12/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£41.72
18/12/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Provisions Food	£278.42
19/12/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care Payments	£500.00
18/12/2015	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	£138.00
21/12/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£707.74
15/12/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£16,593.38
15/12/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£457.20
04/12/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care Payments	£20.00
10/12/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	£60,480.24
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.50
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£140.60
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£129.20
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£115.90
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£116.60
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£136.10
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£72.00
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£97.20
08/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£92.20
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.40
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£101.40
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£112.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£81.62
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£86.20
09/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£106.40
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£104.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£98.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£165.80
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£111.80
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£100.90
14/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	£103.10
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£117.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£176.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£104.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£122.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£145.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£97.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£125.40
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£109.20
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£140.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£72.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£99.20
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£105.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£182.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£155.00
15/12/2015	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£113.00
29/12/2015	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	£3,125.00
14/12/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£13,955.54
18/12/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£103.01
18/12/2015	Children's Services	F E A R RECRUITMENT LTD	Supplies and Services	Professional Fees	£4,347.50
18/12/2015	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Third Party Payments	Foster Care Payments	£6,630.00
14/12/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	£7,512.00
04/12/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,467.33
04/12/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.67
04/12/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	£20,976.67
04/12/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
10/12/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
18/12/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
23/12/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£427.92
09/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,685.71
09/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,808.57
09/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,685.71
23/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Payments for child Refugees	£3,511.86
23/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Payments for child Refugees	£1,991.43
23/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Payments for child Refugees	£3,172.00
24/12/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,808.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£328.00
11/12/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£980.00
23/12/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Third Party Payments	Stated Payments	£5,600.00
07/12/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£291.48
18/12/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	£10,584.60
10/12/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£16,629.00
04/12/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£16,215.79
07/12/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£15,391.46
09/12/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,930.45
09/12/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
09/12/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,651.10
09/12/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,999.31
16/12/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Out of Borough Placements Child	£3,273.04
02/12/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£8,070.00
16/12/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£1,510.00
30/12/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£15,109.00
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,502.69
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,389.70
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,502.69
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,389.70
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,439.80
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,554.46
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£219.60
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£226.92
04/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£3,220.22
16/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Out of Borough Placements Child	£3,502.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Payments for child Refugees	£13,542.04
03/12/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Provisions Food	£15,736.77
08/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£3,676.91
08/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	-£474.44
15/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
15/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,640.02
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,522.60
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,558.30
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	-£3,558.30
16/12/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,558.30
18/12/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated Payments	£4,674.00
18/12/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated Payments	£1,445.00
04/12/2015	Children's Services	GLENWOOD SCHOOL	Third Party Payments	Shared Care Respite	£8,246.00
18/12/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	£12,204.49
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - 99P STORES LTD	Supplies and Services	Provisions Food	£5.94
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - ALDI	Supplies and Services	Provisions Food	£14.65
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Project Work	£18.97
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE, SAR	Supplies and Services	Project Work	£6.50
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Project Work	£58.18
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - CHEAP-ROPECOUK	Supplies and Services	Equipment Purchase	£153.55
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - EB ITS MY LIFE DECISI	Third Party Payments	Section 17	£150.00
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - FARMFOODS- GRAYS	Supplies and Services	Provisions Food	£37.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - HOLIDAY INNS	Third Party Payments	Section 17	£50.99
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - IBIS NOTTINGHAM	Third Party Payments	Section 17	£199.00
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - ICELAND	Supplies and Services	Provisions Food	£30.10
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - ITUNES.COM/BILL	Supplies and Services	Project Work	£22.99
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - MAPLIN LAKESIDE RM20	Supplies and Services	Project Work	£99.98
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Hospitality Expenses	£342.96
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Third Party Payments	Section 17	£506.00
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Provisions Food	£8.50
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - SMITHS ORCHARD GARDEN	Supplies and Services	Equipment Purchase	£31.66
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - STONES	Third Party Payments	Section 17	£70.40
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 6217	Supplies and Services	Provisions Food	£5.78
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£123.15
07/12/2015	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Equipment Purchase	£24.17
15/12/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Community Payments	£1,470.00
18/12/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	£25,557.55
18/12/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,976.00
18/12/2015	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	£3,458.65
04/12/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,272.70
09/12/2015	Children's Services	GROVE HOUSE SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£7,998.00
10/12/2015	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£71.00
21/12/2015	Children's Services	H W WILSON LTD	Construction	Building Works	£9,645.00
21/12/2015	Children's Services	H W WILSON LTD	Premises	Building Maintenance Day To Day	£56.00
09/12/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care Payments	£8,102.00
09/12/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£12,916.00
21/12/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£2,472.00
22/12/2015	Children's Services	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	£980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£21,102.00
18/12/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	£26,580.48
18/12/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated Payments	£10,997.00
18/12/2015	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Stated Payments	£218.00
18/12/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated Payments	£3,865.00
04/12/2015	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Professional Fees	£783.97
02/12/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
15/12/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
15/12/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
22/12/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£2,600.00
31/12/2015	Children's Services	HAYS SPECIALIST RECRUITMENT	Employees	Agency Staff Payments	£3,250.00
16/12/2015	Children's Services	HAZEL HOUSE HOMES	Third Party Payments	Payments for child Refugees	£4,438.02
07/12/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£620.55
18/12/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	£42,741.89
07/12/2015	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£1,816.59
18/12/2015	Children's Services	HEADSTART NURSERY TWO	Third Party Payments	Private Contractors	£11,796.40
18/12/2015	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	£16,612.76
04/12/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£329.00
04/12/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£92.00
16/12/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	£237.00
18/12/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,014.00
04/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,642.86
04/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
04/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£14,798.57
10/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£47,081.59
16/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,642.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,164.29
16/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
16/12/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Out of Borough Placements Child	£15,291.86
22/12/2015	Children's Services	HILTON HARROP GRIFFITHS	Supplies and Services	Legal Fees	£700.00
16/12/2015	Children's Services	HOLMDENE HOUSING	Third Party Payments	Payments for child Refugees	£25,508.95
18/12/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£12,058.85
18/12/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	£20,930.17
15/12/2015	Children's Services	HOMESTEADS PRE SCHOOL	Third Party Payments	Community Payments	£910.00
08/12/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	£29.98
04/12/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£18,538.36
04/12/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Shared Care Respite	£4,538.48
18/12/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	£15,864.81
14/12/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	£595.00
21/12/2015	Children's Services	HUGGINS BROMAGE FERGUSON	Construction	Professional/legal Fees	£27,100.00
23/12/2015	Children's Services	INDEPENDENT ASBESTOS SOLUTIONS LTD	Construction	Professional/legal Fees	£1,680.00
04/12/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	£4,189.50
01/12/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£584.68
10/12/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	£309.74
15/12/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£28.64
21/12/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£14.32
29/12/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£57.28
10/12/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£536.14
10/12/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	£648.25
11/12/2015	Children's Services	INTERSERVE FIRE SERVICES LTD	Premises	Health and Safety	£39.10
04/12/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£832.91
07/12/2015	Children's Services	J & P CLEANING SERVICES	Premises	Contract Cleaning	£1,020.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	£4,000.70
21/12/2015	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,070.00
29/12/2015	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
29/12/2015	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
29/12/2015	Children's Services	JAMMA UMOJA RESIDENTIAL SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,898.00
02/12/2015	Children's Services	JOHN KING ASSOCIATES LTD	Supplies and Services	Professional Fees	£6,600.00
02/12/2015	Children's Services	JOHN KING ASSOCIATES LTD	Supplies and Services	Professional Fees	£6,600.00
18/12/2015	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	£23,130.96
22/12/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	£2,475.00
02/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
02/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
02/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.08
10/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
10/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,508.58
10/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,617.08
22/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£452.72
22/12/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£226.36
18/12/2015	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	£2,114.09
14/12/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£600.00
17/12/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Construction	Building Works	£340.32
18/12/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	£17,616.44
18/12/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,663.00
29/12/2015	Children's Services	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£102.86
15/12/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Community Payments	£1,974.00
18/12/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	£6,645.04
11/12/2015	Children's Services	KIDS LIT QUIZ UK	Supplies and Services	Promotions and Publicity	£598.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Payments	£1,274.00
15/12/2015	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Community Payments	£3,185.00
18/12/2015	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	£32,342.84
18/12/2015	Children's Services	LANSLOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£9,885.00
18/12/2015	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	£21,406.70
10/12/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Out of Borough Placements Child	£9,531.43
07/12/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£1,018.50
15/12/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Payments	£1,225.00
18/12/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	£98,924.94
15/12/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Payments	£1,323.00
18/12/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	£24,505.28
18/12/2015	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	£4,847.94
15/12/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,470.00
18/12/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Private Contractors	£23,761.26
30/12/2015	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	£183.33
04/12/2015	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Foster Care Payments	£10.00
21/12/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£850.99
18/12/2015	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£18,457.16
02/12/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Section 17	£90.00
03/12/2015	Children's Services	MASLAND HOMES	Transfer Payments	UAS Former Relevant	£590.00
02/12/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Employees	Personal Development Training	£3,000.00
23/12/2015	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£16,385.71
02/12/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Out of Borough Placements Child	£10,714.20
07/12/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£3,091.84
15/12/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Payments	£1,470.00
18/12/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	£43,514.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Children's Services	MWP SOLICITORS	Third Party Payments	Assessments	£43.81
10/12/2015	Children's Services	N C F E	Supplies and Services	Examination Fees	£901.00
16/12/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£19,905.60
03/12/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£161.00
03/12/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	£360.00
22/12/2015	Children's Services	NCS GROUP	Supplies and Services	Equipment Rental Hire	£740.01
08/12/2015	Children's Services	NEOPOST CREDIFON	Supplies and Services	Postage	£1,000.00
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£289.50
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£3,428.70
16/12/2015	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	£231.60
18/12/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£30.00
18/12/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Payments for child Refugees	£4,117.30
21/12/2015	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£3,931.84
08/12/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£161.10
21/12/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Third Party Payments	Out of Borough Placements Child	£11,533.86
21/12/2015	Children's Services	NEXT STEP CARE MANAGEMENT LTD	Third Party Payments	Out of Borough Placements Child	£114.00
04/12/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£6,840.00
21/12/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,689.00
21/12/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£3,379.00
03/12/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£52.90
03/12/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£43.10
17/12/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£66.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£570.50
16/12/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff Payments	£1,175.00
08/12/2015	Children's Services	NORFOLK CANOES	Supplies and Services	Equipment Purchase	£849.20
10/12/2015	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£1,815.00
17/12/2015	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	£729.45
02/12/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,428.57
31/12/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Out of Borough Placements Child	£12,842.86
22/12/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	£700.00
10/12/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£70.95
10/12/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£19.35
10/12/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£96.75
18/12/2015	Children's Services	OCR	Supplies and Services	Examination Fees	£64.50
30/12/2015	Children's Services	OFFICE FURNITURE ONLINE	Supplies and Services	Furniture Purchase	£426.00
18/12/2015	Children's Services	OLIVE AP ACADEMY THURROCK	Third Party Payments	Statemented Payments	£132,953.00
02/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£125.00
02/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£25.00
02/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,021.27
02/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£1,006.60
02/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
07/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£750.00
21/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£125.00
21/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£12,433.33
21/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	£3,890.75
23/12/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	£100.00
13/12/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Supplies and Services	Professional Fees	£3,733.70
16/12/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£398.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephones Call Charges	£197.76
03/12/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£3,559.29
11/12/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£3,559.29
30/12/2015	Children's Services	ORANGE GROVE FOSTERCARE LTD	Third Party Payments	Out of Borough Placements Child	£355.93
18/12/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£81,563.00
29/12/2015	Children's Services	ORMISTON RIVERS ACADEMY	Third Party Payments	Stated Payments	£3,020.00
07/12/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£407.40
15/12/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Payments	£1,470.00
18/12/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	£13,887.16
30/12/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£75.68
30/12/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£72.16
21/12/2015	Children's Services	PALMERS COLLEGE	Third Party Payments	Stated Payments	£14,869.33
16/12/2015	Children's Services	PANORAMIC ASSOCIATES	Supplies and Services	Consultant Fees	£16,200.00
22/12/2015	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£45.00
22/12/2015	Children's Services	PASTA KING UK	Supplies and Services	Provisions Food	£288.00
02/12/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Consultant Fees	£1,800.00
22/12/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Consultant Fees	£900.00
16/12/2015	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	£1,058.29
10/12/2015	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£11.25
08/12/2015	Children's Services	PIER CONTRACTORS LTD	Construction	Building Works	£950.00
07/12/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£1,930.01
15/12/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Payments	£5,390.00
18/12/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	£73,970.92
22/12/2015	Children's Services	PINNACLE PSG	Premises	Maintenance of Grounds	£183.31
29/12/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	£157.67
03/12/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£1,024.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	£676.00
18/12/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	£38,391.62
15/12/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Payments	£1,491.00
18/12/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	£17,524.20
23/12/2015	Children's Services	PLAYSAFETY LTD	Supplies and Services	Equipment Purchase	£395.00
01/12/2015	Children's Services	PMB ELECTRICAL SUPPLIES LTD	Premises	Building Maintenance Day To Day	£121.50
14/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	-£1,300.00
15/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
23/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,042.89
23/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,306.34
23/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£4,328.18
23/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£3,622.65
23/12/2015	Children's Services	PORTAKABIN LTD	Construction	Building Works	£1,300.00
31/12/2015	Children's Services	PREMIER	Supplies and Services	Book and Resources Fund	£304.15
03/12/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£3,669.28
03/12/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£686.56
31/12/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Provisions Food	£615.00
17/12/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£305.00
17/12/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£26.00
17/12/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£125.00
21/12/2015	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£201.58
23/12/2015	Children's Services	PSYCHOLOGY EXPERTS LTD	Supplies and Services	Professional Fees	£3,308.20
18/12/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	£24,124.28
18/12/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,303.00
07/12/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£55.00
04/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
07/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
07/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,783.20
07/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,018.40
08/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
08/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
16/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£141.99
16/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
18/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£4,620.00
18/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,784.00
23/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
28/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£3,000.00
28/12/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,282.00
18/12/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	£16,545.37
18/12/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated Payments	£3,614.00
03/12/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£1,133.00
10/12/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£72.00
10/12/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,335.50
10/12/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	£3,455.50
09/12/2015	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Stated Payments	£13,310.53
15/12/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Payments	£2,380.00
18/12/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	£20,572.28
18/12/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	£12,371.90
02/12/2015	Children's Services	RANDEX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£141.75
02/12/2015	Children's Services	RANDEX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£196.85
11/12/2015	Children's Services	RANDEX TESTING SERVICES LTD T/A R T S	Third Party Payments	Section 17	£222.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2015	Children's Services	RATTIGAN UTILITIES LTD	Construction	Building Works	£6,105.00
01/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£220.00
01/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£5,000.00
01/12/2015	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£52.80
01/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£9.60
01/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£160.35
01/12/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£259.08
01/12/2015	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£508.50
02/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£900.00
02/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
03/12/2015	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£670.00
03/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£6,228.00
03/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£67.20
03/12/2015	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£70.00
03/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,387.75
03/12/2015	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£6,413.06
03/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£565.00
04/12/2015	Children's Services	REDACTED	Supplies and Services	Project Work	£432.00
04/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£13.40
07/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£115.80
07/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,600.00
07/12/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£709.80
08/12/2015	Children's Services	REDACTED	Employees	Salary	£6,028.66
08/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£5,000.00
08/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£441.18
08/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,575.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,387.74
08/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£3,332.99
08/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£24,154.60
08/12/2015	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£579.02
08/12/2015	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
08/12/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
08/12/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£246.96
08/12/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£23,408.07
08/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
08/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
08/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,509.80
08/12/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,395.03
08/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,083.23
09/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£450.00
09/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,740.00
09/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£80.00
10/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£100.00
10/12/2015	Children's Services	REDACTED	Supplies and Services	Music Fees	£106.00
10/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£37.30
10/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£15.40
10/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£106.44
10/12/2015	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£100.00
10/12/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£50.00
10/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£565.00
11/12/2015	Children's Services	REDACTED	Income	Fees VAT Exempt	£15.00
11/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£15,504.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£1,500.00
14/12/2015	Children's Services	REDACTED	Premises	Building Maintenance Day To Day	£160.00
14/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£215.60
15/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£479.08
15/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	-£10,950.00
15/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£1,924.66
15/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,387.74
15/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£5,277.60
15/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,539.99
15/12/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£25,704.56
15/12/2015	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£579.02
15/12/2015	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£31.00
15/12/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,182.67
15/12/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£364.26
15/12/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	£560.00
15/12/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£14,439.31
15/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£696.16
15/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£280.00
15/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£1,281.96
15/12/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£9,395.03
15/12/2015	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£6,457.65
15/12/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	£9,369.04
15/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£690.39
16/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£310.92
16/12/2015	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£5,649.33
16/12/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£15.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,103.45
17/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£5,550.00
17/12/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£100.00
18/12/2015	Children's Services	REDACTED	Supplies and Services	Client Training	£120.00
18/12/2015	Children's Services	REDACTED	Supplies and Services	Grants Other	£138.40
18/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£463.52
18/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£4,000.00
18/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£26.00
18/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£21.00
18/12/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£28,206.25
18/12/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£143.00
18/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£1,020.00
20/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£1,300.00
21/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£775.00
21/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£960.12
21/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,301.03
21/12/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£409.21
21/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£6,826.10
21/12/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,893.00
21/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£45,671.94
21/12/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£1,477.76
21/12/2015	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£2,706.02
21/12/2015	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£62.00
21/12/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£2,365.34
21/12/2015	Children's Services	REDACTED	Third Party Payments	Section 17	£493.92
21/12/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£32,109.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£1,392.32
21/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Carer Weekly Pay	£560.00
21/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£2,563.92
21/12/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£18,539.37
21/12/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£5.00
21/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,423.83
22/12/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	£2,500.00
22/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£700.00
22/12/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£40.00
22/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£353.55
22/12/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	£895.54
22/12/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings Former REL	£983.70
22/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£480.00
23/12/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	£1,000.00
23/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£1,625.00
23/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£729.41
23/12/2015	Children's Services	REDACTED	Supplies and Services	Subsistence Allowance Staff	£16.80
23/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£112.20
29/12/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	£729.41
29/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£4.20
29/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£506.05
30/12/2015	Children's Services	REDACTED	Supplies and Services	Gifts	£50.00
30/12/2015	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	£800.00
30/12/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£660.00
30/12/2015	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£867.00
31/12/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	£950.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/12/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£73.56
01/12/2015	Children's Services	RHODES FARM SCHOOL	Third Party Payments	Shared Care Respite	£5,425.00
11/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£125.92
11/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	-£161.12
15/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£308.79
15/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£340.20
15/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£285.55
23/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£147.35
23/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£147.65
23/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£147.63
23/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£492.78
23/12/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	£27.87
02/12/2015	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	£3,000.00
04/12/2015	Children's Services	ROEHAMPTON UNIVERSITY	Supplies and Services	Professional Fees	£100.00
17/12/2015	Children's Services	ROOTS TO FOOD	Supplies and Services	Strategic Marketing	£350.00
23/12/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	£1.85
09/12/2015	Children's Services	S D L GLASS & GLAZING LTD	Construction	Building Works	£8,473.54
23/12/2015	Children's Services	SAFEHOUSES LTD	Third Party Payments	Out of Borough Placements Child	£50,000.00
18/12/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	£11,707.36
02/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£170.65
02/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£165.00
02/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£196.30
02/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£25.56
03/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£57.56
09/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£46.03
10/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£183.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£22.57
11/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	-£21.39
11/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£32.84
16/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£64.30
22/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£38.08
22/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£19.35
23/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£21.61
23/12/2015	Children's Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£89.78
03/12/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Payments for child Refugees	£19,863.05
21/12/2015	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stated Payments	£28,000.00
07/12/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	£803.10
18/12/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	£18,129.04
18/12/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated Payments	£2,496.00
14/12/2015	Children's Services	SHRED STATION LTD	Premises	Building Maintenance Day To Day	£15.00
04/12/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
29/12/2015	Children's Services	SITE ANALYTICAL SERVICES LTD	Construction	Professional/legal Fees	£8,580.00
14/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£163.20
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£473.66
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£1,920.00
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£123.92
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£480.00
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£79.75
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£540.00
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£166.15
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£87.11
16/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£405.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£29.25
17/12/2015	Children's Services	SKYBLUE RESOURCES	Employees	Agency Staff Payments	£360.00
30/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£25.20
30/12/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Out of Borough Placements Child	£165.00
11/12/2015	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Provisions Food	£197.02
04/12/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,494.20
30/12/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£2,520.00
03/12/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Employees	Seminars And Courses	£16.80
03/12/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Project Work	£60.00
03/12/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care Payments	£50.00
03/12/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	£458.07
03/12/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care Other Payments	£60.60
15/12/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£980.00
18/12/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Private Contractors	£14,795.05
21/12/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Stated Payments	£49,262.63
11/12/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£20,000.00
14/12/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£12,500.00
22/12/2015	Children's Services	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Inter Agency Adoption	£400.00
18/12/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	£24,439.88
18/12/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated Payments	£74,370.00
18/12/2015	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	£12,780.95
18/12/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	£19,956.73
18/12/2015	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Private Contractors	£26,913.84
18/12/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£12,206.84
18/12/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£15,447.00
08/12/2015	Children's Services	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	£3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£111.30
18/12/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Private Contractors	£25,817.00
18/12/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£6,585.00
17/12/2015	Children's Services	STOCK CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,844.00
21/12/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	£41.97
16/12/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£880.71
17/12/2015	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Out of Borough Placements Child	£3,272.71
15/12/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Payments	£2,940.00
18/12/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	£14,442.25
07/12/2015	Children's Services	SWAAY	Third Party Payments	Out of Borough Placements Child	£36,445.46
04/12/2015	Children's Services	SWAN LIBRARIES BOOKSELLERS	Supplies and Services	Books and Publications	£23.99
22/12/2015	Children's Services	SWIFTCURE LTD	Construction	Building Works	£100.00
16/12/2015	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£3,084.50
17/12/2015	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£11,144.00
21/12/2015	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£1,194.00
21/12/2015	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£8,955.00
03/12/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Building Maintenance Day To Day	£450.00
11/12/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	£142.33
15/12/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Community Payments	£490.00
18/12/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	£23,653.89
18/12/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,418.00
03/12/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£320.00
21/12/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£320.00
29/12/2015	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Independent Special Schools Residential	£3,788.34
07/12/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£2,194.59
18/12/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Supplies and Services	Grants Other	£200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	£5,627.14
18/12/2015	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	£10,143.60
18/12/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented Payments	£7,776.00
18/12/2015	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Statemented Payments	£870.00
09/12/2015	Children's Services	THE GRAND EVENTS COMPANY	Supplies and Services	Professional Fees	£255.00
18/12/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented Payments	£2,564.00
03/12/2015	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Consultant Fees	£3,600.00
17/12/2015	Children's Services	THE HELPFUL HEAD LTD	Supplies and Services	Consultant Fees	£2,250.00
01/12/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£3,264.82
21/12/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,007.78
21/12/2015	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£16,151.96
18/12/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented Payments	£5,353.00
02/12/2015	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising Non Staff	£1,598.00
02/12/2015	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£5,173.16
21/12/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£9,450.00
09/12/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£36,458.36
18/12/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Provisions Food	£36,817.55
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fees	£26.00
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Building Maintenance Day To Day	£7.92
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£6.62
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	£5.00
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	£29.94
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£235.90
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£9.02
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£57.58
17/12/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Provisions Food	£586.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care Payments	£2,210.64
17/12/2015	Children's Services	THURROCK CVS	Supplies and Services	Subscriptions Prof Bodies	£137.00
22/12/2015	Children's Services	THURROCK CVS	Employees	Seminars And Courses	£67.25
09/12/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Stated Payments	£30,000.00
21/12/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Direct Payments	£3,000.00
07/12/2015	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	£1.92
07/12/2015	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
04/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Premises	Building Maintenance Day To Day	£8.33
04/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	£22.15
04/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£31.59
04/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£105.95
08/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Income	Contributions From Other Bodies	£200.00
31/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£6.45
31/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£26.17
31/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Telephones Call Charges	£10.00
31/12/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£105.85
18/12/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	£31,957.75
18/12/2015	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated Payments	£1,561.00
08/12/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£65.00
08/12/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	£200.00
08/12/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£147.00
08/12/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£150.00
08/12/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£50.00
18/12/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care Payments	£52.00
23/12/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£24.00
08/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,524.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
08/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£12,120.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,090.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£202.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£202.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,030.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,030.00
21/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,131.00
22/12/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£9,393.00
10/12/2015	Children's Services	TINTISHA TECHNOLOGIES (UK) LTD	Employees	Employee Training	£225.00
07/12/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£174.60
18/12/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	£7,952.52
11/12/2015	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£2.35
10/12/2015	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Building Maintenance Planned	£451.37
08/12/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
04/12/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Consultant Fees	£3,130.40
22/12/2015	Children's Services	TRACEY SPARKES LTD	Supplies and Services	Consultant Fees	£2,018.20
07/12/2015	Children's Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£446.87
18/12/2015	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	£33,463.39
15/12/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Payments	£2,534.00
18/12/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	£33,109.51
08/12/2015	Children's Services	TREASURE KEEPERS	Third Party Payments	Additional Expenditure	£150.00
10/12/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£1,751.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Provisions Food	£898.90
07/12/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	£750.00
03/12/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£40.08
17/12/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£345.55
30/12/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	£213.78
18/12/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	£38,329.23
18/12/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£3,300.00
07/12/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£525.05
18/12/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	£23,325.26
08/12/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£691.61
23/12/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£1,337.50
16/12/2015	Children's Services	URBANLAND MANAGEMENT LTD	Third Party Payments	Payments for child Refugees	£24,502.25
10/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£121.45
10/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£113.70
15/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Cleaning Materials	£56.40
15/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£109.25
15/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£206.08
15/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£186.80
15/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£14.60
22/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£94.50
29/12/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Building Maintenance Day To Day	£104.86
14/12/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	£321.11
15/12/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£12.50
08/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
08/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£62.40
23/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£58.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£389.60
23/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£130.40
23/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£47.57
23/12/2015	Children's Services	W F HOWES LTD	Supplies and Services	Book and Resources Fund	£126.40
08/12/2015	Children's Services	WANDSWORTH BOROUGH COUNCIL	Third Party Payments	Independent Special Schools Residential	£32,115.02
03/12/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£947.95
15/12/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£1,470.00
18/12/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Private Contractors	£23,852.35
22/12/2015	Children's Services	WEST LONDON MENTAL HEALTH NHS	Supplies and Services	Personal Allowance Pocket Money	£80.00
18/12/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	£24,787.47
18/12/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented Payments	£563.00
18/12/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented Payments	£4,192.00
03/12/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£4,153.91
03/12/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£5,472.11
07/12/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£6,143.53
14/12/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Provisions Food	£8,559.96
18/12/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	£20,882.86
30/12/2015	Children's Services	WINDOWS FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£13,626.98
07/12/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£2,352.25
15/12/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Payments	£5,383.00
18/12/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	£44,677.05
18/12/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	£28,317.47
18/12/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented Payments	£1,703.00
08/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,078.00
08/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,534.00
08/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,504.55
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,179.71
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£3,534.00
23/12/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Payments for child Refugees	£3,356.86
08/12/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
08/12/2015	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,262.00
05/12/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Out of Borough Placements Child	£531.00
07/12/2015	Commercial Services	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£157.00
23/12/2015	Commercial Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£225.00
29/12/2015	Commercial Services	ARVON DRAINCLEARING	Premises	Building Maintenance Planned	£1,350.00
21/12/2015	Commercial Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Building Maintenance Planned	£260.00
09/12/2015	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£370.00
10/12/2015	Commercial Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Maintenance Day To Day	£155.00
18/12/2015	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£423.00
18/12/2015	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£121.73
18/12/2015	Commercial Services	CANON (UK) LTD	Supplies and Services	Printing	£421.73
01/12/2015	Commercial Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£305.16
15/12/2015	Commercial Services	CCS MEDIA	Third Party Payments	Private Contractors	-£44.98
11/12/2015	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£502.70
11/12/2015	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Day To Day	£395.11
21/12/2015	Commercial Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£367.50
11/12/2015	Commercial Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£794.00
07/12/2015	Commercial Services	GRANEGATES LIMITED	Construction	Building Works	£3,864.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Commercial Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	£4,954.00
09/12/2015	Commercial Services	E & C DESIGN SERVICES LTD	Construction	Studies	£6,050.00
11/12/2015	Commercial Services	EDF ENERGY	Premises	Electricity	£6,101.23
11/12/2015	Commercial Services	EDF ENERGY	Premises	Electricity	£17,114.35
04/12/2015	Commercial Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	£89.50
07/12/2015	Commercial Services	GOVT PROCUREMENT CARD - P M B ELECTRICAL SUPPL	Premises	Building Maintenance Day To Day	£27.50
07/12/2015	Commercial Services	GOVT PROCUREMENT CARD - TVLICENSING.CO.UK	Premises	Building Maintenance Day To Day	£145.50
07/12/2015	Commercial Services	GOVT PROCUREMENT CARD - WWW.INDIGOSHOP.CO.UK	Premises	Building Maintenance Day To Day	£25.51
02/12/2015	Commercial Services	GRAYS BLINDS	Premises	Building Maintenance Day To Day	£250.00
22/12/2015	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£3,757.00
22/12/2015	Commercial Services	HI-SPEC FACILITIES SERVICES PLC	Premises	Contract Cleaning	£2,359.70
10/12/2015	Commercial Services	IRON MOUNTAIN UK LTD	Third Party Payments	Private Contractors	£521.10
11/12/2015	Commercial Services	MKBMT LTD	Supplies and Services	Equipment Purchase	£603.60
09/12/2015	Commercial Services	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£40.00
10/12/2015	Commercial Services	NORTHGATE PUBLIC SERVICES	Third Party Payments	Private Contractors	£31,350.00
08/12/2015	Commercial Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	£16,719.53
08/12/2015	Commercial Services	PROACT IT UK LTD	Supplies and Services	IT Project Related Expenditure	£1,720.22
11/12/2015	Commercial Services	PROACT IT UK LTD	Supplies and Services	IT Project Related Expenditure	£3,600.00
04/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.30
07/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
09/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£27.00
10/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£81.00
10/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.01
10/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£540.00
11/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£162.00
15/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£54.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£75.30
22/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£67.50
22/12/2015	Commercial Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£189.00
10/12/2015	Commercial Services	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£41,014.98
23/12/2015	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£360.00
23/12/2015	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£15.00
23/12/2015	Commercial Services	SHRED STATION LTD	Premises	Contract Cleaning	£15.00
21/12/2015	Commercial Services	STREAMLINE	Support Costs	Bank Charges	£7,170.28
01/12/2015	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£11.86
07/12/2015	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£61.89
08/12/2015	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£125.34
23/12/2015	Commercial Services	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£37.44
04/12/2015	Commercial Services	TRIBAL EDUCATION LTD	Supplies and Services	Computer Consumables	£2,327.00
16/12/2015	Commercial Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	£16.50
21/12/2015	Commercial Services	WORKMAN LLP	Third Party Payments	Private Contractors	£25,500.00
18/12/2015	Commercial Services	X M A	Third Party Payments	Private Contractors	£23,312.40
01/12/2015	Commercial Services	ZIP HEATERS UK LTD	Supplies and Services	Equipment Purchase	£90.46
01/12/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£395.79
15/12/2015	Corporate Finance	1 BIG DATA MANAGEMENT LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£152.52
09/12/2015	Corporate Finance	24 X 7 LTD	Transport	Contract Hire Vehicles	£42,923.58
01/12/2015	Corporate Finance	A & R BOARD SALES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£11,438.50
02/12/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Transport	Contract Hire Vehicles	£39,774.00
21/12/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Current Assets	STOCK Purchases	£468.48
01/12/2015	Corporate Finance	A L PROPERTIES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£1,562.65
03/12/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£5,649.00
07/12/2015	Corporate Finance	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£2,959.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£2,100.00
11/12/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£840.00
11/12/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,540.00
11/12/2015	Corporate Finance	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,710.00
11/12/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£17.90
11/12/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£5.40
14/12/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Current Assets	STOCK Purchases	£83.10
01/12/2015	Corporate Finance	ACTCHAIN LTD T/A DRY DOCK AUTOS	Control Accounts	NDR BA Amounts Paid by Ratepayers	£744.00
11/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£310.92
14/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£130.48
14/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£109.86
14/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£187.21
14/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£173.05
17/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£119.17
17/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£163.86
17/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£143.72
17/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£127.92
17/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£181.54
21/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£156.95
21/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£155.06
29/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£148.96
29/12/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Current Assets	STOCK Purchases	£135.93
11/12/2015	Corporate Finance	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£3,675.00
02/12/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£7,975.68
23/12/2015	Corporate Finance	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£5,520.48
01/12/2015	Corporate Finance	ALLNIGHT TYRES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£926.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2015	Corporate Finance	ALM TRAINING SERVICES LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,120.00
14/12/2015	Corporate Finance	ALTRAD BEAVER 84 LTD	Current Assets	STOCK Purchases	£176.40
04/12/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£5,208.00
08/12/2015	Corporate Finance	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	-£248.00
11/12/2015	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£433.73
14/12/2015	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£74.01
29/12/2015	Corporate Finance	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£455.55
02/12/2015	Corporate Finance	AMBER COACHES LTD	Transport	Contract Hire Vehicles	£11,935.00
15/12/2015	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£31,503.00
21/12/2015	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£74.64
29/12/2015	Corporate Finance	ARCO LTD	Current Assets	STOCK Purchases	£170.64
17/12/2015	Corporate Finance	ARTHUR BUGLER PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£36,717.16
01/12/2015	Corporate Finance	ASHFORD ESTATES	Control Accounts	CTax BA CTax Paid by Ratepayers	£221.77
17/12/2015	Corporate Finance	AVELEY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£61,055.52
11/12/2015	Corporate Finance	B J G SOLUTIONS LTD	Current Assets	STOCK Purchases	£123.75
01/12/2015	Corporate Finance	BDB PROP & INVEST CO LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£71.26
02/12/2015	Corporate Finance	BILLERICAY CARRIAGES	Transport	Contract Hire Vehicles	£5,557.45
02/12/2015	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£594.30
08/12/2015	Corporate Finance	BLACKS OUTDOOR RETAIL LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£17,574.92
17/12/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£50,828.61
04/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£203,110.35
04/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	-£457.84
04/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	-£397,550.28
04/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£339,766.42
23/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£36,461.88
23/12/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	£35,059.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£9,830.71
11/12/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£224.42
17/12/2015	Corporate Finance	BULPHAN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,376.43
22/12/2015	Corporate Finance	C S A C	Control Accounts	Attachment of Earnings	£1,125.20
07/12/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£79,684.10
07/12/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£139,296.72
07/12/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	£20,422.84
22/12/2015	Corporate Finance	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£287.33
04/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£63.67
04/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£83.10
04/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£173.38
04/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£509.40
11/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£9.68
14/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£186.76
17/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£67.46
21/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£60.40
29/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£5.60
29/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£24.30
29/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£124.10
29/12/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£58.70
15/12/2015	Corporate Finance	CARALINE PAVELING	Control Accounts	CTax BA CTax Paid by Ratepayers	£127.97
22/12/2015	Corporate Finance	CARPHONE WAREHOUSE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£5,572.34
01/12/2015	Corporate Finance	CASTLEKEEP LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,084.69
17/12/2015	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£23,030.04
22/12/2015	Corporate Finance	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£555.00
15/12/2015	Corporate Finance	CHORUS LAW CLIENT A/C	Control Accounts	CTax BA CTax Paid by Ratepayers	£29.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Corporate Finance	CITY OF LONDON PORT HEALTH AUTHORITY	Control Accounts	NDR BA Amounts Paid by Ratepayers	£480.00
04/12/2015	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£38.85
14/12/2015	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£68.88
21/12/2015	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£136.29
21/12/2015	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£30.03
21/12/2015	Corporate Finance	CLEARSERVE LTD	Current Assets	STOCK Purchases	£23.18
01/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£188,325.26
03/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£170,846.03
07/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	-£9,257.36
09/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£146,995.60
17/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£185,203.32
22/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£42,481.30
30/12/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff Payments	£24,520.06
17/12/2015	Corporate Finance	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£4,777.59
03/12/2015	Corporate Finance	COOKIE CABS	Transport	Contract Hire Vehicles	£6,175.00
22/12/2015	Corporate Finance	CORYTON ASSET LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£20,838.01
30/12/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£5,000,000.00
30/12/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Income	Interest Receivable Investments	£68.49
11/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£343.50
11/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£89.00
11/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£89.00
11/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£98.29
11/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£94.00
14/12/2015	Corporate Finance	CROW WINDSCREENS	Current Assets	STOCK Purchases	£145.00
14/12/2015	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£78.60
29/12/2015	Corporate Finance	D & G TRUCKS LTD	Current Assets	STOCK Purchases	£220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Corporate Finance	D W F LLP	Long Term Liabilities	PROV Amounts used	£574.00
22/12/2015	Corporate Finance	D W F LLP	Long Term Liabilities	PROV Amounts used	£1,215.00
02/12/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£238.25
01/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,071.08
04/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£78.26
14/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£500.19
17/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,091.42
29/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£1,216.58
29/12/2015	Corporate Finance	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£330.00
01/12/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£0.56
22/12/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£620.93
21/12/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Govn't Amounts Paid to Agents	£4,363,281.00
21/12/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Control Accounts	NDR Surplus/Deficit on Collection Fund	-£355,852.00
21/12/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£2,076,321.00
21/12/2015	Corporate Finance	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£1,657,441.00
31/12/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£15,439.93
31/12/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,250,000.00
08/12/2015	Corporate Finance	DOMINION TECHNOLOGIES INC	Control Accounts	NDR BA Amounts Paid by Ratepayers	£778.85
22/12/2015	Corporate Finance	DONRONE PROPERTIES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£95.01
14/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£272.00
14/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£306.00
21/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£725.00
21/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	-£190.00
21/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£292.00
29/12/2015	Corporate Finance	DRAKEFIELD LTD	Current Assets	STOCK Purchases	£430.00
14/12/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Current Assets	STOCK Purchases	£98.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Corporate Finance	EAST TILBURY SCHOOL	Control Accounts	CTax BA CTax Paid by Ratepayers	£796.73
14/12/2015	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£727.26
17/12/2015	Corporate Finance	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£504.21
16/12/2015	Corporate Finance	EDENRED	Control Accounts	Childcare Vouchers	£11,404.39
30/12/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£10,052.00
29/12/2015	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Current Assets	STOCK Purchases	£6,489.25
22/12/2015	Corporate Finance	ELITE SPRAYING LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£486.00
08/12/2015	Corporate Finance	ENGLISH HERITAGE	Control Accounts	CTax BA CTax Paid by Ratepayers	£1,418.70
22/12/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£40.60
04/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£44.28
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2.84
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£260.00
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£5.69
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2.66
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£3.38
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£525.00
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£117.67
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£203.33
11/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£12.90
14/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£79.79
17/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£68.56
17/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£757.27
17/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£947.59
17/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£416.99
17/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£96.18
29/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£2,929.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£262.52
29/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£207.89
29/12/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£128.81
22/12/2015	Corporate Finance	ESSEX AREA ENFORCEMENT	Control Accounts	Attachment of Earnings	£120.00
18/12/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£242,694.02
18/12/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£504,638.41
17/12/2015	Corporate Finance	ESSEX DIESEL INJECTION SERVICES	Current Assets	STOCK Purchases	£656.00
17/12/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	CTax Fire Amounts Paid to Agent	£265,066.00
17/12/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Control Accounts	NDR Fire Amounts Paid to Agents	£83,488.00
21/12/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£65.84
21/12/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£48.85
21/12/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£48.85
29/12/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Current Assets	STOCK Purchases	£285.80
17/12/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Control Accounts	CTax Police Amounts Paid to Agent	£597,720.00
22/12/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Control Accounts	Essex Savers Union	£1,905.00
22/12/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Current Assets	CASH Deposits / Receipts	£5.00
11/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£95.00
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£5.25
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£5.00
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£4.99
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£244.30
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£30.00
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£44.35
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£32.25
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£85.50
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£9.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£9.80
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£9.80
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£6.30
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£142.16
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£35.00
14/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	-£7.90
17/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£130.35
17/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£29.95
21/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£7.80
21/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£56.85
21/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£11.98
29/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£87.35
29/12/2015	Corporate Finance	EURO CAR PARTS	Current Assets	STOCK Purchases	£56.00
11/12/2015	Corporate Finance	F G LANG GRAYS LTD	Current Assets	STOCK Purchases	£252.28
15/12/2015	Corporate Finance	FAMILY MOSAIC	Control Accounts	CTax BA CTax Paid by Ratepayers	£65.00
15/12/2015	Corporate Finance	FAMILY MOSAIC HOME OWNERSHIP LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£537.48
04/12/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£384.63
04/12/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£808.89
04/12/2015	Corporate Finance	FLOGAS UK LTD	Current Assets	STOCK Purchases	£204.90
08/12/2015	Corporate Finance	FMS WERTMANAGEMENT SERVICES CO	Capital Financing	Interest Payable Borrowings (GF)	£30,649.86
17/12/2015	Corporate Finance	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£100.00
22/12/2015	Corporate Finance	FRP ADVISORY IIP	Control Accounts	Debtors Control Refunds Paid	£526.49
22/12/2015	Corporate Finance	G M B	Control Accounts	Union GMB	£2,169.40
11/12/2015	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,074.10
11/12/2015	Corporate Finance	GAP GROUP LTD	Current Assets	STOCK Purchases	£1,095.50
14/12/2015	Corporate Finance	GEM UPHOLSTERY	Current Assets	STOCK Purchases	£95.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Corporate Finance	GENESIS HOUSING GROUP	Control Accounts	CTax BA CTax Paid by Ratepayers	£572.82
10/12/2015	Corporate Finance	GLASGOW CITY COUNCIL	Current Assets	STI Additions	£2,000,000.00
04/12/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Capital Financing	Interest Payable Borrowings (GF)	£3.96
04/12/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Current Assets	STDr Debts Raised/Reversals	-£0.79
04/12/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Long Term Liabilities	LTBW Loan Accrual & Reversals	£89.36
17/12/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Control Accounts	Adjustments Debits (VAT)	£46,593.85
29/12/2015	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£54.42
29/12/2015	Corporate Finance	GREENSHIELDS JCB LTD	Current Assets	STOCK Purchases	£25.35
04/12/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£541.40
29/12/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Current Assets	STOCK Purchases	£3,204.80
04/12/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£7,500.00
01/12/2015	Corporate Finance	HAMBURY TILMOND	Control Accounts	CTax BA CTax Paid by Ratepayers	£149.89
01/12/2015	Corporate Finance	HAMBURY TILMOND	Control Accounts	CTax BA CTax Paid by Ratepayers	£310.00
30/12/2015	Corporate Finance	HAMBURY TILMOND LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£233.39
01/12/2015	Corporate Finance	HAMBURY TILMOND	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
08/12/2015	Corporate Finance	HAMMERSON JUN (NO1) & (NO2) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£36,725.80
01/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
11/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
11/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£50.00
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£271.00
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	-£79.44
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£2.00
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£0.90
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£80.31
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£337.43
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£40.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£488.74
17/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£253.03
21/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£39.96
29/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£54.22
29/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£295.00
29/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£930.37
29/12/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£24.53
01/12/2015	Corporate Finance	HATTENS	Control Accounts	CTax BA CTax Paid by Ratepayers	£152.48
04/12/2015	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Current Assets	STOCK Purchases	-£89.08
17/12/2015	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£33,705.59
14/12/2015	Corporate Finance	HORIZON	Current Assets	STOCK Purchases	£228.00
14/12/2015	Corporate Finance	HORIZON	Current Assets	STOCK Purchases	£323.88
17/12/2015	Corporate Finance	HORNODON ON THE HILL PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£16,590.47
22/12/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Control Accounts	H.S.A	£836.48
08/12/2015	Corporate Finance	HT & CO (DRINKS) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£67,439.82
08/12/2015	Corporate Finance	HYDE HOUSING ASSOCIATION	Control Accounts	CTax BA CTax Paid by Ratepayers	£395.99
02/12/2015	Corporate Finance	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£4,795.00
04/12/2015	Corporate Finance	INDESPENSION LTD	Current Assets	STOCK Purchases	£41.25
04/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£149.06
11/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£348.93
14/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£279.68
17/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£526.66
21/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£29.60
29/12/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Current Assets	STOCK Purchases	£2,604.67
04/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£797.01
07/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£79.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£27,456.24
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£89.51
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employees	£323,059.47
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	National Insurance Employers	£359,782.14
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Statutory Paternity Pay (SPP) Payments	£36.69
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Student Loan Repayment	£16,702.00
18/12/2015	Corporate Finance	INLAND REVENUE	Control Accounts	Tax	£586,427.88
29/12/2015	Corporate Finance	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£3,797.60
01/12/2015	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£65.00
01/12/2015	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£31,492.73
01/12/2015	Corporate Finance	INTU LAKESIDE LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£39,978.80
29/12/2015	Corporate Finance	J AND M BELTS LTD	Current Assets	STOCK Purchases	£6.88
22/12/2015	Corporate Finance	JCDECAUX UK LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£208.52
11/12/2015	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£441.00
11/12/2015	Corporate Finance	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£399.00
02/12/2015	Corporate Finance	KEANE TRAVEL	Transport	Contract Hire Vehicles	£2,460.00
02/12/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£5,340.00
04/12/2015	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£22.16
14/12/2015	Corporate Finance	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£3.00
08/12/2015	Corporate Finance	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£4,657.00
03/12/2015	Corporate Finance	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£7,644.00
04/12/2015	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£160.00
04/12/2015	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£160.00
11/12/2015	Corporate Finance	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£106.00
14/12/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£59.59
14/12/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£100.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Current Assets	STOCK Purchases	£40.06
03/12/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£8,239.00
01/12/2015	Corporate Finance	LAMPITS PRE-SCHOOL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£77.91
23/12/2015	Corporate Finance	LAMPITS PRE-SCHOOL	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£77.91
04/12/2015	Corporate Finance	LASERSTEER LTD	Current Assets	STOCK Purchases	£110.00
29/12/2015	Corporate Finance	LASERSTEER LTD	Current Assets	STOCK Purchases	£110.00
08/12/2015	Corporate Finance	LG PARK HT 10 LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£15,846.04
17/12/2015	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£52,957.55
01/12/2015	Corporate Finance	LOCAL SPACE LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£520.84
21/12/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,800,204.00
08/12/2015	Corporate Finance	LONDON BOROUGH OF EALING	Current Liabilities	STB Repayments	£2,000,000.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,305.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,780.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,347.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£7,308.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,851.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,440.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£2,497.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,860.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,953.00
09/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£3,318.00
14/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£4,109.00
21/12/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£750,717.00
15/12/2015	Corporate Finance	LONDON GATEWAY PORT LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,663.00
29/12/2015	Corporate Finance	LORRYWELD	Current Assets	STOCK Purchases	£400.50
29/12/2015	Corporate Finance	LORRYWELD	Current Assets	STOCK Purchases	£176.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£235.00
01/12/2015	Corporate Finance	LSREF3 TIGER GRAYS SARL	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,529.00
01/12/2015	Corporate Finance	MAILING GUY LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,531.00
22/12/2015	Corporate Finance	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£494.75
02/12/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,000.00
04/12/2015	Corporate Finance	MARTIN BROKERS UK PLC	Current Assets	STDr Debts Raised/Reversals	£14,501.37
31/12/2015	Corporate Finance	MATRIX S C M LTD	Employees	Agency Staff Payments	£60,792.10
01/12/2015	Corporate Finance	MCDONALDS RESTURANTS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£204.94
01/12/2015	Corporate Finance	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£579.00
22/12/2015	Corporate Finance	MONSAL HOMES LIMITED	Control Accounts	CTax BA CTax Paid by Ratepayers	£138.85
01/12/2015	Corporate Finance	N&C BUILDING PRODUCTS LTD T/A TILESTILE	Control Accounts	NDR BA Amounts Paid by Ratepayers	£18,702.18
01/12/2015	Corporate Finance	NANDO'S CHICKENLAND LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£320.00
08/12/2015	Corporate Finance	NATIONWIDE	Current Assets	STI Additions	£2,000,000.00
14/12/2015	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employees	£1,863.45
14/12/2015	Corporate Finance	NHS PENSIONS AGENCY	Control Accounts	Superannuation Employers	£2,456.84
11/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£165.34
14/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£34.75
14/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£65.15
14/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	-£53.21
17/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£12.75
17/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£248.16
17/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£359.14
17/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£102.42
17/12/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£165.66
11/12/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£15.00
14/12/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£5,989.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£66.00
01/12/2015	Corporate Finance	NORTHUMBRIAN WATER LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£2,225.00
15/12/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,900,000.00
22/12/2015	Corporate Finance	O2 (UK) LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£16,058.00
08/12/2015	Corporate Finance	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Assets	STI Additions	£1,000,000.00
17/12/2015	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£9,856.77
29/12/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Current Assets	STOCK Purchases	£80.00
29/12/2015	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£246.75
29/12/2015	Corporate Finance	P TUCKWELL LTD	Current Assets	STOCK Purchases	£1,428.20
02/12/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,310.00
08/12/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£128.75
08/12/2015	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
08/12/2015	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£115.32
08/12/2015	Corporate Finance	PHOENIX	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
08/12/2015	Corporate Finance	PHOENIX COMMERCIAL	Control Accounts	CTax BA CTax Paid by Ratepayers	£310.00
30/12/2015	Corporate Finance	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Output VAT (Accounts Receivable and Cash)	£738.63
22/12/2015	Corporate Finance	PRUDENTIAL	Control Accounts	A.V.C.	£1,472.11
11/12/2015	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£810.00
11/12/2015	Corporate Finance	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£201.00
06/12/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,576.00
22/12/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£5,059.00
04/12/2015	Corporate Finance	RABOBANK INTERNATIONAL	Current Assets	STI Additions	£5,000,000.00
01/12/2015	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£23,327.87
01/12/2015	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£3,971.04
02/12/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£7,371.00
03/12/2015	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£5,893.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,539.05
04/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£3,513.68
08/12/2015	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£13,908.94
08/12/2015	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£18,592.25
08/12/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£10,966.36
09/12/2015	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£2,858.72
10/12/2015	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£6,337.00
11/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£7,482.95
14/12/2015	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£80.00
14/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,816.14
15/12/2015	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£18,020.92
15/12/2015	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,270.04
15/12/2015	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£9,756.57
16/12/2015	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£149.77
16/12/2015	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£9,034.80
16/12/2015	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	-£3,294.07
17/12/2015	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£128.00
17/12/2015	Corporate Finance	REDACTED	Control Accounts	Net Salaries	£608.72
17/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£657.34
21/12/2015	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£760.00
21/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£917.36
22/12/2015	Corporate Finance	REDACTED	Control Accounts	CTax BA CTax Paid by Ratepayers	£13,000.97
22/12/2015	Corporate Finance	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,699.80
22/12/2015	Corporate Finance	REDACTED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£4,671.73
22/12/2015	Corporate Finance	REDACTED	Current Assets	STDr Debts Raised/Reversals	£15,331.70
23/12/2015	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£187.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Corporate Finance	REDACTED	Current Assets	STI Additions	£5,000,000.00
29/12/2015	Corporate Finance	REDACTED	Current Assets	STOCK Purchases	£1,198.06
29/12/2015	Corporate Finance	REDACTED	Transport	Contract Hire Vehicles	£1,386.00
31/12/2015	Corporate Finance	REDACTED	Control Accounts	Internal Advances	£340.00
15/12/2015	Corporate Finance	REKOLA RECYCLING LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£4,628.47
14/12/2015	Corporate Finance	RIVERSIDE TRUCK RENTAL LTD	Current Assets	STOCK Purchases	£3,066.00
02/12/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£6,095.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£760.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£267.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£89.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£370.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£665.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£244.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£523.22
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£90.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£540.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£125.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£195.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£200.00
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
11/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£275.00
21/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£4,000.00
21/12/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Current Assets	STOCK Purchases	£2,100.00
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£9.70
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£991.66
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£91.80
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£51.75
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£0.81
14/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£3.24
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£420.02
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£357.16
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£186.53
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£65.34
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£625.92
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£336.00
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£11.25
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£26.10
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£11.25
29/12/2015	Corporate Finance	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£29.00
11/12/2015	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£116.45
11/12/2015	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£101.75
17/12/2015	Corporate Finance	S AND B COMMERCIALS PLC	Current Assets	STOCK Purchases	£165.80
01/12/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	-£4,419.68
05/12/2015	Corporate Finance	S J H TRAVEL SERVICES	Transport	Contract Hire Vehicles	£5,800.83
21/12/2015	Corporate Finance	S M C	Current Assets	STOCK Purchases	£372.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2015	Corporate Finance	S M C	Current Assets	STOCK Purchases	£123.31
14/12/2015	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£16.20
17/12/2015	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£34.15
21/12/2015	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£1,654.00
29/12/2015	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£62.80
29/12/2015	Corporate Finance	S M I GROUP	Current Assets	STOCK Purchases	£779.79
14/12/2015	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£179.57
14/12/2015	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£33.62
14/12/2015	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£21.65
21/12/2015	Corporate Finance	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£272.84
08/12/2015	Corporate Finance	SEGRO ADMINISTRATION LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£18.93
03/12/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,000,000.00
07/12/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£2,700,000.00
08/12/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,700,000.00
10/12/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£3,800,000.00
30/12/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,200,000.00
17/12/2015	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£19,091.13
17/12/2015	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£21,802.21
22/12/2015	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Control Accounts	Debtors Control Refunds Paid	£137.50
01/12/2015	Corporate Finance	ST MARYLEBONE PROP CO (BUILD)LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£1,913.88
01/12/2015	Corporate Finance	ST MARYLEBONE PROP CO LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£252.12
01/12/2015	Corporate Finance	ST MARY'S HALL FOR YOUNG PEOPLE	Control Accounts	NDR BA Amounts Paid by Ratepayers	£212.00
17/12/2015	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£26,269.28
17/12/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£40,043.88
22/12/2015	Corporate Finance	STANDARD LIFE	Control Accounts	A.V.C.	£350.71
04/12/2015	Corporate Finance	STANTON HOPE LTD	Current Assets	STOCK Purchases	£28.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£350.00
17/12/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Current Assets	STOCK Purchases	£400.00
14/12/2015	Corporate Finance	T H WHITE LTD	Current Assets	STOCK Purchases	£247.42
01/12/2015	Corporate Finance	T KAM PROPERTY INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£62.07
01/12/2015	Corporate Finance	T KAM PROPERTY INVESTMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£429.01
11/12/2015	Corporate Finance	TENNANT UK LTD	Current Assets	STOCK Purchases	£158.10
11/12/2015	Corporate Finance	TENNANT UK LTD	Current Assets	STOCK Purchases	£157.68
29/12/2015	Corporate Finance	TENNANT UK LTD	Current Assets	STOCK Purchases	£159.30
17/12/2015	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,841.92
29/12/2015	Corporate Finance	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£2,563.82
03/12/2015	Corporate Finance	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£15,607.00
02/12/2015	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£7,475.00
17/12/2015	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£2,275.00
31/12/2015	Corporate Finance	THE OCHRE ORGANISATION	Supplies and Services	Consultant Fees	£3,900.00
08/12/2015	Corporate Finance	THURROCK BOROUGH	Non Current Assets	LTI Revaluations	£20,000,000.00
15/12/2015	Corporate Finance	THURROCK BOROUGH	Income	Interest Receivable Investments	£80.00
16/12/2015	Corporate Finance	THURROCK BOROUGH	Current Assets	STI Additions	£1,000,000.00
18/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£3,605.17
18/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,480.16
21/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Input VAT(Accounts Payable)	£150.00
21/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£1,383.31
22/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£835.00
22/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Net Salaries	£2,720.90
23/12/2015	Corporate Finance	THURROCK BOROUGH	Control Accounts	Internal Advances	£1,840.64
22/12/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£1,795.07
22/12/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£44.09

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£8.99
14/12/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£14.99
29/12/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£10.94
29/12/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£10.60
29/12/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Current Assets	STOCK Purchases	£28.95
21/12/2015	Corporate Finance	THURROCK HARDWOODS LTD	Current Assets	STOCK Purchases	£13.50
22/12/2015	Corporate Finance	THURROCK HARDWOODS LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£852.00
08/12/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£35,580.00
08/12/2015	Corporate Finance	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£14,972.00
11/12/2015	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
11/12/2015	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
11/12/2015	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£546.00
11/12/2015	Corporate Finance	TIPPERHIRE	Current Assets	STOCK Purchases	£987.00
08/12/2015	Corporate Finance	TMS MANAGEMENT LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£750.76
17/12/2015	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£50.00
17/12/2015	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Current Assets	STOCK Purchases	£75.00
02/12/2015	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£20,740.00
21/12/2015	Corporate Finance	TRANS VOL	Transport	Contract Hire Vehicles	£14,385.00
29/12/2015	Corporate Finance	TRANSPORT ADVISORY CONSULTANTS LTD	Current Assets	STOCK Purchases	£416.00
05/12/2015	Corporate Finance	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,714.00
14/12/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Current Assets	STOCK Purchases	£185.00
17/12/2015	Corporate Finance	TREETOPS SCHOOL	Control Accounts	Adjustments Debits (VAT)	£23,883.84
01/12/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£1,822.00
11/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£512.50
14/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£119.98
14/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£47.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£320.00
14/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£155.94
17/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£3.59
17/12/2015	Corporate Finance	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£80.68
14/12/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£362.28
17/12/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£55.51
21/12/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£164.60
29/12/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Current Assets	STOCK Purchases	£19.72
22/12/2015	Corporate Finance	UCATT	Control Accounts	Union UCATT	£25.04
22/12/2015	Corporate Finance	UNISON	Control Accounts	Union UNISON	£5,836.45
22/12/2015	Corporate Finance	UNITE THE UNION	Control Accounts	Union UNITE	£1,400.42
11/12/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£63.00
14/12/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£70.00
17/12/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,714.00
21/12/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,042.00
29/12/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£3,164.00
08/12/2015	Corporate Finance	VALLEY PRO GRP LLP	Control Accounts	NDR BA Amounts Paid by Ratepayers	£25.61
04/12/2015	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	£365.76
29/12/2015	Corporate Finance	VANITORIALS LTD	Current Assets	STOCK Purchases	-£100.00
08/12/2015	Corporate Finance	VEHICLE & OPERATOR SER AGENCY (VOSA)	Control Accounts	NDR BA Amounts Paid by Ratepayers	£24,181.25
04/12/2015	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£9,088.83
04/12/2015	Corporate Finance	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£14,856.00
17/12/2015	Corporate Finance	WARREN PRIMARY SCHOOL	Control Accounts	Adjustments Debits (VAT)	£32,594.45
01/12/2015	Corporate Finance	WAYAHEAD LTD	Control Accounts	NDR BA Amounts Paid by Ratepayers	£800.00
10/12/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£4,800,000.00
15/12/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£600,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,300,000.00
14/12/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£644.41
01/12/2015	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£175.23
01/12/2015	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£153.33
01/12/2015	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£153.33
01/12/2015	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Control Accounts	CTax BA CTax Paid by Ratepayers	£153.33
04/12/2015	Corporate Finance	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£33.68
04/12/2015	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£255.52
10/12/2015	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£298.91
17/12/2015	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£431.48
30/12/2015	Corporate Finance	WHYTE & CO	Control Accounts	Output VAT (Accounts Receivable and Cash)	£3,053.70
15/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
22/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£442.04
22/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£693.79
22/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£328.00
22/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£75.00
22/12/2015	Corporate Finance	WHYTE AND COMPANY	Control Accounts	CTax BA CTax Paid by Ratepayers	£278.33
02/12/2015	Corporate Finance	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£12,990.00
14/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£48.20
14/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£20.00
14/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£33.00
17/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£119.90
17/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£168.15
17/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£24.43
29/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£31.47
29/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£33.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£17.38
29/12/2015	Corporate Finance	WOLSELEY UK LTD	Current Assets	STOCK Purchases	£202.10
01/12/2015	Corporate Finance	YOURCASH ATM SYSTEMS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£410.10
01/12/2015	Corporate Finance	YOURCASH ATM SYSTEMS LIMITED	Control Accounts	NDR BA Amounts Paid by Ratepayers	£61.38
02/12/2015	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
08/12/2015	Corporate Finance	ZURICH MUNICIPAL	Long Term Liabilities	PROV Amounts used	£40,000.00
09/12/2015	Environment	ACCESO CONSULTING LTD	Supplies and Services	Consultant Fees	£750.00
02/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,014.49
09/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,734.21
14/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£231.57
16/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£11,107.64
22/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£396.51
23/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,555.83
29/12/2015	Environment	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£1,084.31
16/12/2015	Environment	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	£2,091.00
04/12/2015	Environment	ARVON DRAINCLEARING	Premises	Building Maintenance Day To Day	£108.00
07/12/2015	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
08/12/2015	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
11/12/2015	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
23/12/2015	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£399.94
31/12/2015	Environment	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
04/12/2015	Environment	B C S GROUP	Premises	Building Maintenance Day To Day	£188.15
04/12/2015	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£95.00
04/12/2015	Environment	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£380.00
14/12/2015	Environment	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£40,554.13
29/12/2015	Environment	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Provisions Food	£60.72

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Environment	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£8.49
02/12/2015	Environment	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£51,661.50
22/12/2015	Environment	CCS MEDIA	Supplies and Services	Equipment Purchase	£13.13
22/12/2015	Environment	CCS MEDIA	Supplies and Services	Equipment Purchase	£9.95
30/12/2015	Environment	COLLEGE UK AND CO LTD	Employees	Employee Training	£1,115.00
07/12/2015	Environment	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£53.04
04/12/2015	Environment	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	-£24.38
15/12/2015	Environment	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£1,000.00
23/12/2015	Environment	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£2,200.00
31/12/2015	Environment	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs And Maintenance Materials	£47.72
01/12/2015	Environment	D V L A	Transport	Fuel And Oil	£330.00
01/12/2015	Environment	D V L A	Transport	Licenses	£285.00
09/12/2015	Environment	D V L A	Transport	Licenses	£225.00
10/12/2015	Environment	D V L A	Transport	Licenses	£30.00
04/12/2015	Environment	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£221.79
01/12/2015	Environment	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,785.80
22/12/2015	Environment	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£2,878.66
02/12/2015	Environment	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£1,363.98
23/12/2015	Environment	EUNOMIA RESEARCH & CONSULTING LTD	Supplies and Services	Consultant Fees	£6,879.60
09/12/2015	Environment	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£303,499.52
29/12/2015	Environment	FREIGHT TRANSPORT ASSOCIATION	Supplies and Services	Subscriptions Prof Bodies	£963.00
22/12/2015	Environment	G R C BAILIFFS	Supplies and Services	Debt Recovery Fees	£1,400.00
14/12/2015	Environment	GUERDON METIER INTERNATIONAL	Supplies and Services	Professional Fees	£550.00
18/12/2015	Environment	GUERDON METIER INTERNATIONAL	Supplies and Services	Professional Fees	£165.00
07/12/2015	Environment	HORTECH SYSTEMS LTD	Supplies and Services	Equipment Repair and Maintenance	£1,500.00
07/12/2015	Environment	HORTECH SYSTEMS LTD	Third Party Payments	Private Contractors	£7,357.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
02/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£545.16
02/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
02/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
18/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£743.40
18/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
23/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£916.86
23/12/2015	Environment	HR GO RECRUITMENT LTD	Employees	Agency Staff Payments	£545.16
02/12/2015	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
18/12/2015	Environment	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	£271.53
15/12/2015	Environment	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	£152.30
15/12/2015	Environment	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	£90.03
02/12/2015	Environment	LUBBE AND SONS BULBS LTD	Supplies and Services	Materials Horticultural	£1,055.00
07/12/2015	Environment	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£1,507.95
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	-£72.16
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,230.02
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£133.55
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£253.28
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£30.09
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£165.56
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£72.16
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£1,088.37
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£109.40
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£191.70
30/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£41.98
31/12/2015	Environment	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£181.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2015	Environment	PENNA PLC	Supplies and Services	Professional Fees	£2,175.00
18/12/2015	Environment	PENNA PLC	Employees	Agency Staff Payments	£15,598.30
10/12/2015	Environment	PORTAKABIN LTD	Construction	Building Works	£118,690.34
23/12/2015	Environment	PORTAKABIN LTD	Construction	Building Works	£179,230.61
10/12/2015	Environment	RANDOX TESTING SERVICES LTD T/A R T S	Third Party Payments	Community Payments	£207.75
17/12/2015	Environment	REDACTED	Employees	Employee Training	£660.00
18/12/2015	Environment	REDACTED	Supplies and Services	Equipment Purchase	£150.00
21/12/2015	Environment	REDACTED	Supplies and Services	Legal Fees	£200.00
02/12/2015	Environment	S R C L LTD	Third Party Payments	Private Contractors	£151.67
18/12/2015	Environment	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	£213.49
21/12/2015	Environment	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£68.16
02/12/2015	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
02/12/2015	Environment	SHB HIRE LTD	Transport	Contract Hire Vehicles	£1,575.00
22/12/2015	Environment	SHORE ENGINEERING LTD	Construction	Building Works	£1,500.00
18/12/2015	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
18/12/2015	Environment	SHRED STATION LTD	Premises	Trade Waste Disposal	£15.00
31/12/2015	Environment	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	£3.46
31/12/2015	Environment	ST CLEMENTS WAY PETTY CASH	Transport	Fuel And Oil	£15.73
21/12/2015	Environment	STREAMLINE	Supplies and Services	Commission	£23.95
21/12/2015	Environment	STREAMLINE	Support Costs	Bank Charges	£1.44
07/12/2015	Environment	T C L GROUP LTD	Premises	Maintenance of Grounds	£246.91
07/12/2015	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£8,564.61
08/12/2015	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£9,516.85
14/12/2015	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£7,527.88
21/12/2015	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£8,356.45
29/12/2015	Environment	TEAM FLITWICK	Transport	Fuel And Oil	£8,293.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Environment	TREATWATER TECHNOLOGY LTD	Premises	Building Maintenance Planned	£310.00
22/12/2015	Environment	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	£396.00
02/12/2015	Environment	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,104.00
16/12/2015	Environment	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£900.00
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£33,821.04
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£19.23
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£13.94
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£288.05
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£36,826.79
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£36,310.43
01/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£42,262.82
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£38,836.34
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£865.68
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,072.23
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£2,145.46
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,622.18
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,647.60
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£29,838.47
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,803.71
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,689.79
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£5,820.38
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£28,791.69
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£3,462.17
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,845.89
18/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£34,178.59
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£5,290.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,673.16
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£5,749.10
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£1,673.16
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£1,649.70
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	-£5,749.10
29/12/2015	Environment	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	£5,668.49
03/12/2015	Environment	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	£16,500.00
03/12/2015	Housing Benefits	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£444.50
30/12/2015	Housing Benefits	A 2 Z LETTING	Transfer Payments	H B Rent Allow Inc Support	£254.00
03/12/2015	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£13,534.72
10/12/2015	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£346.72
30/12/2015	Housing Benefits	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£13,753.08
03/12/2015	Housing Benefits	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
30/12/2015	Housing Benefits	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,098.48
03/12/2015	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,249.80
30/12/2015	Housing Benefits	AANCHAL WOMENS AID	Transfer Payments	H B Rent Allow Inc Support	£1,286.58
03/12/2015	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,916.64
30/12/2015	Housing Benefits	ABUNDANT LIFE HOUSING	Transfer Payments	H B Rent Allow Inc Support	£4,916.64
03/12/2015	Housing Benefits	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
30/12/2015	Housing Benefits	ACCOMODATION CENTRE	Transfer Payments	H B Rent Allow Inc Support	£507.68
03/12/2015	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£802.31
30/12/2015	Housing Benefits	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£820.44
03/12/2015	Housing Benefits	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£9,426.20
30/12/2015	Housing Benefits	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£8,795.12
03/12/2015	Housing Benefits	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,989.64
30/12/2015	Housing Benefits	ALLSOP LLP	Transfer Payments	H B Rent Allow Inc Support	£1,989.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,133.68
30/12/2015	Housing Benefits	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,133.68
03/12/2015	Housing Benefits	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/12/2015	Housing Benefits	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£753.32
03/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£21,551.38
04/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£10.00
07/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£615.64
14/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£629.07
17/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£600.12
18/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£10.00
21/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£581.50
29/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£72.00
30/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£300.00
30/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£110.00
30/12/2015	Housing Benefits	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£19,041.06
03/12/2015	Housing Benefits	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
30/12/2015	Housing Benefits	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
03/12/2015	Housing Benefits	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
30/12/2015	Housing Benefits	AV PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£641.52
03/12/2015	Housing Benefits	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
30/12/2015	Housing Benefits	BARRETT PROPERTY MAN	Transfer Payments	H B Rent Allow Inc Support	£528.00
03/12/2015	Housing Benefits	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/12/2015	Housing Benefits	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/12/2015	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.06
17/12/2015	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£248.02
30/12/2015	Housing Benefits	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£893.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£926.44
30/12/2015	Housing Benefits	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£926.44
03/12/2015	Housing Benefits	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
30/12/2015	Housing Benefits	BMCAR LIMITED	Transfer Payments	H B Rent Allow Inc Support	£738.48
03/12/2015	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,180.92
30/12/2015	Housing Benefits	C H COLE & SONS	Transfer Payments	H B Rent Allow Inc Support	£2,180.92
03/12/2015	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,538.40
30/12/2015	Housing Benefits	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£3,030.72
03/12/2015	Housing Benefits	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£781.28
30/12/2015	Housing Benefits	CHARLES STRATTON ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£781.28
03/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£17,705.96
03/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£7,422.44
10/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,296.96
10/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,264.72
14/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£221.04
14/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£650.23
17/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,520.00
17/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£32.75
21/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£1,164.11
30/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£12,903.54
30/12/2015	Housing Benefits	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£5,899.73
03/12/2015	Housing Benefits	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£576.92
30/12/2015	Housing Benefits	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£576.92
03/12/2015	Housing Benefits	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£237.97
30/12/2015	Housing Benefits	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£250.92
03/12/2015	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£5,917.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/12/2015	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£259.42
17/12/2015	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/12/2015	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£15.68
30/12/2015	Housing Benefits	CONNOLLY & CO	Transfer Payments	H B Rent Allow Inc Support	£6,775.32
03/12/2015	Housing Benefits	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
30/12/2015	Housing Benefits	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,157.80
03/12/2015	Housing Benefits	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.40
30/12/2015	Housing Benefits	COURITE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£426.40
03/12/2015	Housing Benefits	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£680.28
30/12/2015	Housing Benefits	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£680.28
03/12/2015	Housing Benefits	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,194.00
30/12/2015	Housing Benefits	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£1,186.93
03/12/2015	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
03/12/2015	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
17/12/2015	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
30/12/2015	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
30/12/2015	Housing Benefits	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
03/12/2015	Housing Benefits	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£4,102.28
30/12/2015	Housing Benefits	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£2,995.72
03/12/2015	Housing Benefits	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.32
30/12/2015	Housing Benefits	D & W PROPERTY SERVICES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£580.32
03/12/2015	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£3,344.30
30/12/2015	Housing Benefits	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£2,903.32
03/12/2015	Housing Benefits	EARNSDALE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£391.84
30/12/2015	Housing Benefits	EARNSDALE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£391.84
03/12/2015	Housing Benefits	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£221.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Housing Benefits	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£221.20
03/12/2015	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£493.62
30/12/2015	Housing Benefits	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£387.24
03/12/2015	Housing Benefits	EDWARD CLARKE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,222.64
30/12/2015	Housing Benefits	EDWARD CLARKE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£1,222.64
03/12/2015	Housing Benefits	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,937.68
30/12/2015	Housing Benefits	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,937.68
03/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£83,913.22
07/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£237.70
10/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,822.14
17/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,656.91
22/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£1,449.53
29/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£420.88
30/12/2015	Housing Benefits	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£83,637.58
03/12/2015	Housing Benefits	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£876.92
30/12/2015	Housing Benefits	EXECUTIVE LOGISTICS	Transfer Payments	H B Rent Allow Inc Support	£785.88
03/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£91,313.05
07/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£3,422.85
10/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£2,619.07
14/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£604.01
17/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£76.13
21/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£5,098.61
22/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£1,208.87
30/12/2015	Housing Benefits	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£93,547.19
03/12/2015	Housing Benefits	FRONT ESTATE AGENTS	Transfer Payments	H B Rent Allow Inc Support	£92.48
30/12/2015	Housing Benefits	FRONT ESTATE AGENTS	Transfer Payments	H B Rent Allow Inc Support	£69.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
17/12/2015	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
30/12/2015	Housing Benefits	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£274.82
03/12/2015	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£8,608.48
10/12/2015	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£109.80
30/12/2015	Housing Benefits	GENESIS HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£8,608.48
03/12/2015	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,460.76
30/12/2015	Housing Benefits	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£1,450.60
03/12/2015	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,235.88
17/12/2015	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£73.50
30/12/2015	Housing Benefits	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,338.48
03/12/2015	Housing Benefits	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,062.24
30/12/2015	Housing Benefits	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£1,062.24
03/12/2015	Housing Benefits	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£284.24
30/12/2015	Housing Benefits	GRIHA LTD	Transfer Payments	H B Rent Allow Inc Support	£284.24
03/12/2015	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£23,964.05
30/12/2015	Housing Benefits	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£22,521.36
03/12/2015	Housing Benefits	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
30/12/2015	Housing Benefits	HAWKHURST INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£576.92
03/12/2015	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,558.56
10/12/2015	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£126.92
17/12/2015	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£66.88
30/12/2015	Housing Benefits	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£4,572.64
03/12/2015	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,543.64
30/12/2015	Housing Benefits	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,543.64
03/12/2015	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£1,655.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£80.43
30/12/2015	Housing Benefits	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£923.08
21/12/2015	Housing Benefits	HURST REAL ESTATES	Transfer Payments	H B Rent Allow Inc Support	£221.58
03/12/2015	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,653.12
30/12/2015	Housing Benefits	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£2,653.12
03/12/2015	Housing Benefits	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
30/12/2015	Housing Benefits	JOHN COTTIS AND CO	Transfer Payments	H B Rent Allow Inc Support	£576.92
03/12/2015	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,377.32
30/12/2015	Housing Benefits	JULIUS AND JULIUS & ASSOCIATES L	Transfer Payments	H B Rent Allow Inc Support	£1,323.32
03/12/2015	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,869.70
30/12/2015	Housing Benefits	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,842.99
03/12/2015	Housing Benefits	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/12/2015	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,291.76
10/12/2015	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£640.95
30/12/2015	Housing Benefits	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£11,066.20
14/12/2015	Housing Benefits	LONDON BESPOKE PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,038.32
03/12/2015	Housing Benefits	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	H B Rent Allow Inc Support	£167.67
22/12/2015	Housing Benefits	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	H B Rent Allow Inc Support	£176.68
03/12/2015	Housing Benefits	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/12/2015	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
21/12/2015	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£451.24
30/12/2015	Housing Benefits	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,096.28
03/12/2015	Housing Benefits	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	H B Rent Allow Inc Support	£645.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£43,227.58
22/12/2015	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£5.45
30/12/2015	Housing Benefits	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£41,599.36
03/12/2015	Housing Benefits	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,002.00
30/12/2015	Housing Benefits	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£2,002.00
03/12/2015	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/12/2015	Housing Benefits	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
03/12/2015	Housing Benefits	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£716.80
30/12/2015	Housing Benefits	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£716.80
03/12/2015	Housing Benefits	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/12/2015	Housing Benefits	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
03/12/2015	Housing Benefits	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/12/2015	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,795.08
30/12/2015	Housing Benefits	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,795.08
03/12/2015	Housing Benefits	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
30/12/2015	Housing Benefits	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£400.00
03/12/2015	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,080.00
10/12/2015	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£416.00
17/12/2015	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£331.10
29/12/2015	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£49.58
30/12/2015	Housing Benefits	OMEGA HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,708.87
17/12/2015	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£570.26
21/12/2015	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£6.36
30/12/2015	Housing Benefits	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£598.32
03/12/2015	Housing Benefits	PENROSE (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Housing Benefits	PENROSE (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£600.00
03/12/2015	Housing Benefits	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
30/12/2015	Housing Benefits	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£807.68
03/12/2015	Housing Benefits	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£660.36
30/12/2015	Housing Benefits	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£660.36
03/12/2015	Housing Benefits	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/12/2015	Housing Benefits	PROPERTY LINK	Transfer Payments	H B Rent Allow Inc Support	£753.32
30/12/2015	Housing Benefits	PROPERTY LINK	Transfer Payments	H B Rent Allow Inc Support	£753.32
03/12/2015	Housing Benefits	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£430.68
30/12/2015	Housing Benefits	PROTEUS INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£430.68
03/12/2015	Housing Benefits	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£688.76
30/12/2015	Housing Benefits	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£688.76
03/12/2015	Housing Benefits	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
30/12/2015	Housing Benefits	QUESTOR PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£648.00
03/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£997,539.31
04/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£92.79
07/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£18,533.39
10/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£25,752.10
14/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,075.90
17/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£668,099.91
18/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£92.79
21/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,441.85
22/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£11,207.02
29/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£12,262.26
30/12/2015	Housing Benefits	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£965,098.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£7,859.48
21/12/2015	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£645.04
29/12/2015	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£161.26
30/12/2015	Housing Benefits	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£6,913.00
03/12/2015	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£766.76
30/12/2015	Housing Benefits	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
17/12/2015	Housing Benefits	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£899.00
30/12/2015	Housing Benefits	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£899.00
03/12/2015	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,413.80
30/12/2015	Housing Benefits	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£2,413.80
03/12/2015	Housing Benefits	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
30/12/2015	Housing Benefits	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£632.32
03/12/2015	Housing Benefits	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£694.08
30/12/2015	Housing Benefits	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£732.55
03/12/2015	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,875.39
14/12/2015	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£17.19
30/12/2015	Housing Benefits	S R D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£2,896.14
03/12/2015	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£9,386.40
10/12/2015	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£181.69
17/12/2015	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£545.07
21/12/2015	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£250.88
30/12/2015	Housing Benefits	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£9,520.84
03/12/2015	Housing Benefits	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
30/12/2015	Housing Benefits	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£588.48
03/12/2015	Housing Benefits	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52
30/12/2015	Housing Benefits	SEQUENCE UK LTD	Transfer Payments	H B Rent Allow Inc Support	£461.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£9,451.28
14/12/2015	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£14.55
30/12/2015	Housing Benefits	SHAFTESBURY HOUS.ASSOC	Transfer Payments	H B Rent Allow Inc Support	£9,089.00
03/12/2015	Housing Benefits	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	SHAN PROPERTIES (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
03/12/2015	Housing Benefits	SMARTMOVE 09 LTD	Transfer Payments	H B Rent Allow Inc Support	£507.68
03/12/2015	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£3,075.72
07/12/2015	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£491.88
30/12/2015	Housing Benefits	SOUTH ANGLIA HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£2,260.14
03/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£63,359.84
07/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£655.84
10/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£379.80
14/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£302.76
17/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£326.66
22/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£387.48
30/12/2015	Housing Benefits	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£64,051.78
03/12/2015	Housing Benefits	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£461.52
30/12/2015	Housing Benefits	STANFORD PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£461.52
03/12/2015	Housing Benefits	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,981.64
30/12/2015	Housing Benefits	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,964.40
03/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,315.78
07/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,121.80
14/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£450.55
17/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£67.42
21/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£13.25
22/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£182.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Housing Benefits	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£31,375.35
03/12/2015	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,163.32
30/12/2015	Housing Benefits	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£1,163.32
03/12/2015	Housing Benefits	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£263.24
30/12/2015	Housing Benefits	THE LETTINGS OFFICE	Transfer Payments	H B Rent Allow Inc Support	£263.24
03/12/2015	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,838.86
10/12/2015	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,451.02
17/12/2015	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.38
22/12/2015	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.10
30/12/2015	Housing Benefits	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,915.37
03/12/2015	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£500.00
17/12/2015	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£500.00
17/12/2015	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£228.10
17/12/2015	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
30/12/2015	Housing Benefits	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£250.00
03/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,491.74
10/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,558.86
14/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£160.00
17/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,707.92
22/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£6,758.02
29/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£673.31
30/12/2015	Housing Benefits	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£8,356.88
03/12/2015	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
17/12/2015	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
30/12/2015	Housing Benefits	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
03/12/2015	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,806.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2015	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£130.00
30/12/2015	Housing Benefits	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£2,936.16
03/12/2015	Housing Benefits	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,990.00
30/12/2015	Housing Benefits	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,740.00
03/12/2015	Housing Benefits	THURROCK WOMENS REFUGE	Transfer Payments	H B Rent Allow Inc Support	£9,264.76
30/12/2015	Housing Benefits	THURROCK WOMENS REFUGE	Transfer Payments	H B Rent Allow Inc Support	£8,034.87
03/12/2015	Housing Benefits	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,179.48
30/12/2015	Housing Benefits	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£1,179.48
03/12/2015	Housing Benefits	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
30/12/2015	Housing Benefits	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£369.68
03/12/2015	Housing Benefits	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
30/12/2015	Housing Benefits	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
03/12/2015	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£946.32
29/12/2015	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£60.00
30/12/2015	Housing Benefits	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£993.24
03/12/2015	Housing Benefits	VSB (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
30/12/2015	Housing Benefits	VSB (UK) LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
17/12/2015	Housing Benefits	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£881.47
30/12/2015	Housing Benefits	WINNERS REAL ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£427.36
03/12/2015	Housing Benefits	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,801.64
30/12/2015	Housing Benefits	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,075.22
03/12/2015	Housing Benefits	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£928.84
30/12/2015	Housing Benefits	ZETA HOMES	Transfer Payments	H B Rent Allow Inc Support	£928.84
08/12/2015	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£2,983.18
23/12/2015	Housing General Fund	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£3,670.41
04/12/2015	Housing General Fund	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	£125.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Housing General Fund	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£62.67
16/12/2015	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£498.88
07/12/2015	Housing General Fund	ECONOGAS LTD	Other Capital Expenditure	Improvement Grants	£63.32
17/12/2015	Housing General Fund	EDF ENERGY	Premises	Electricity	£2,202.65
07/12/2015	Housing General Fund	GOV'T PROCUREMENT CARD - PORTABLE APPLIANCE	Third Party Payments	Private Contractors	£62.34
01/12/2015	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
08/12/2015	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£12.00
15/12/2015	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£6.00
22/12/2015	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00
17/12/2015	Housing General Fund	HOMES FOR YOU LTD	Supplies and Services	Project Work	£350.00
17/12/2015	Housing General Fund	HOUSING REVIEWS LTD	Third Party Payments	Private Contractors	£960.00
22/12/2015	Housing General Fund	MARSTON BOOK SERVICES LTD	Supplies and Services	Printing	£223.50
03/12/2015	Housing General Fund	MEARS LTD	Premises	Housing Breakdown Repairs	£1,599.96
02/12/2015	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£4,895.00
14/12/2015	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£2,575.00
21/12/2015	Housing General Fund	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	£4,025.00
09/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Health and Safety Works	£225.00
09/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
09/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
09/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
23/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
23/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
23/12/2015	Housing General Fund	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£195.00
02/12/2015	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00
04/12/2015	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
07/12/2015	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£308.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Housing General Fund	PAPWORTH TRUST	Third Party Payments	HIA Funding	£30,000.00
11/12/2015	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
18/12/2015	Housing General Fund	PAPWORTH TRUST	Other Capital Expenditure	Improvement Grants	£154.00
09/12/2015	Housing General Fund	PARABAR MUIR DEVELOPMENTS LTD	Premises	Rent Payable	£1,821.70
15/12/2015	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,600.75
02/12/2015	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£14,500.27
04/12/2015	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£84.50
07/12/2015	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£13,556.79
09/12/2015	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£106.67
11/12/2015	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£10,800.00
16/12/2015	Housing General Fund	REDACTED	Other Capital Expenditure	Improvement Grants	£3,200.00
21/12/2015	Housing General Fund	REDACTED	Employees	Employee Training	£550.00
22/12/2015	Housing General Fund	REDACTED	Third Party Payments	Additional Expenditure	£135.00
23/12/2015	Housing General Fund	REDACTED	Income	Rent Dwellings	£183.38
16/12/2015	Housing General Fund	SAGE (UK) LTD	Supplies and Services	Subscriptions Other	£1,289.25
18/12/2015	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,248.00
23/12/2015	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£395.00
23/12/2015	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£130.00
29/12/2015	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,321.00
30/12/2015	Housing General Fund	SKYLINE LONDON MANAGEMENT	Supplies and Services	Furniture Replacement	£1,045.00
07/12/2015	Housing General Fund	SOLON SECURITY LTD	Third Party Payments	Additional Expenditure	£1,000.00
22/12/2015	Housing General Fund	SOLON SECURITY LTD	Third Party Payments	Additional Expenditure	-£1,252.56
21/12/2015	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£50.00
22/12/2015	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£33.34
22/12/2015	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	£223.34
01/12/2015	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,539.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2015	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,450.00
08/12/2015	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	£1,715.00
15/12/2015	Housing General Fund	THURROCK BOROUGH	Supplies and Services	Project Work	-£1,450.00
16/12/2015	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Claim on Bond	£4,482.00
17/12/2015	Housing General Fund	THURROCK BOROUGH	Third Party Payments	Cash Rent in Advance	£450.00
04/12/2015	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£5,000.00
08/12/2015	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£42.00
08/12/2015	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£48.00
08/12/2015	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£24.00
08/12/2015	Housing General Fund	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Additional Expenditure	£30.00
08/12/2015	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£20.00
24/12/2015	Housing General Fund	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	£30.00
11/12/2015	Housing General Fund	WHITLOCK CONTRACTORS LTD	Other Capital Expenditure	Improvement Grants	£2,587.00
17/12/2015	Housing General Fund	WILLMOTT DIXON HOUSING LTD	Third Party Payments	Private Contractors	£1,037,145.00
01/12/2015	Housing General Fund	WILO UK LTD	Construction	Building Works	£2,548.30
04/12/2015	Housing General Fund	WILO UK LTD	Construction	Building Works	£3,716.24
22/12/2015	Housing General Fund	WILO UK LTD	Premises	Building Maintenance Day To Day	£600.00
04/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£40.00
04/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£50.00
04/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£165.00
04/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£490.00
04/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
07/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	-£55.00
11/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£490.00
11/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£420.00
15/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Private Contractors	£70.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£390.00
18/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£70.00
18/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£490.00
24/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£455.00
24/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£490.00
29/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£455.00
29/12/2015	Housing General Fund	YORK LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£490.00
08/12/2015	Housing Revenue Account	1 BIG SELF STORE LTD	Employees	Removal Relocation	£40.00
08/12/2015	Housing Revenue Account	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£35.37
08/12/2015	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£397.50
08/12/2015	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£54.50
09/12/2015	Housing Revenue Account	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£8.75
04/12/2015	Housing Revenue Account	ADT FIRE AND SECURITY	Premises	Neighbourhood Maintenance	-£646.08
14/12/2015	Housing Revenue Account	AFFORDABLE CARPETS	Employees	Removal Relocation	£641.00
14/12/2015	Housing Revenue Account	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£125.05
04/12/2015	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£675.00
09/12/2015	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£274.41
14/12/2015	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£214.15
17/12/2015	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£64.04
22/12/2015	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£107.12
29/12/2015	Housing Revenue Account	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£369.61
03/12/2015	Housing Revenue Account	ARCTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	£33.00
03/12/2015	Housing Revenue Account	AURA DESIGN FLORIST	Supplies and Services	Project Work	£315.00
16/12/2015	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£90.94
16/12/2015	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£42.50
16/12/2015	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£56.00
16/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.45
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£47.39
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£113.63
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£99.00
22/12/2015	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£96.10
09/12/2015	Housing Revenue Account	BEST EMPLOYMENT SERVICES LTD	Supplies and Services	Consultant Fees	£2,800.00
17/12/2015	Housing Revenue Account	BEST EMPLOYMENT SERVICES LTD	Supplies and Services	Consultant Fees	£2,700.00
07/12/2015	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£28,614.99
07/12/2015	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£11,950.55
07/12/2015	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£9,570.18
18/12/2015	Housing Revenue Account	BICS BUSINESS SERVICES	Supplies and Services	Project Work	£65.50
16/12/2015	Housing Revenue Account	BUILDCRAFT	Construction	Building Works	£447.53
17/12/2015	Housing Revenue Account	BWT UK LTD	Premises	Building Maintenance Day To Day	£198.42
04/12/2015	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	-£50.00
16/12/2015	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£62.00
16/12/2015	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£66.00
16/12/2015	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£209.00
16/12/2015	Housing Revenue Account	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	£110.60
02/12/2015	Housing Revenue Account	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	£8,750.00
02/12/2015	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£4,564.75
10/12/2015	Housing Revenue Account	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	£3,920.00
03/12/2015	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£54.00
11/12/2015	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Equipment Purchase	£127.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	£140.00
11/12/2015	Housing Revenue Account	CATERING FOR YOU	Supplies and Services	Project Work	£135.00
15/12/2015	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£22.00
15/12/2015	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Rental Hire	£203.29
09/12/2015	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	£875.00
18/12/2015	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	£1,511.00
16/12/2015	Housing Revenue Account	CLEARWATER TECHNOLOGY LTD	Premises	Improve Fire Precautions	£200.00
16/12/2015	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£10,168.89
16/12/2015	Housing Revenue Account	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	£9,495.83
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£49.12
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£684.07
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£410.36
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£165.92
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£181.98
04/12/2015	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & and Pumps	£477.43
07/12/2015	Housing Revenue Account	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	£271.32
29/12/2015	Housing Revenue Account	CPAG	Supplies and Services	Stationery	£119.00
03/12/2015	Housing Revenue Account	DATAPLANIT T/A 1 BIG DATA MANAGEMENT LTD	Premises	Neighbourhood Maintenance	£700.00
02/12/2015	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£540.00
02/12/2015	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD	Employees	Removal Relocation	£420.00
04/12/2015	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£224.31
22/12/2015	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£368.55
09/12/2015	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£192.87
09/12/2015	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£71.20
07/12/2015	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	£113.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£3,060.00
16/12/2015	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£5,017.00
03/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£20.85
08/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£138.63
09/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£130.15
10/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£301.14
17/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Income	Commission	£275,926.55
17/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Tenants Water Rates	£2,694,770.23
23/12/2015	Housing Revenue Account	ESSEX AND SUFFOLK WATER	Premises	Water Charges	£264.28
09/12/2015	Housing Revenue Account	EWA LTD	Supplies and Services	Stationery	£4,342.13
21/12/2015	Housing Revenue Account	GARNET CONSULTING LTD	Supplies and Services	Professional Fees	£6,475.26
01/12/2015	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£360.00
01/12/2015	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
01/12/2015	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
04/12/2015	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£180.00
07/12/2015	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£585.00
07/12/2015	Housing Revenue Account	GOV'T PROCUREMENT CARD - POSSESSIONCLAIM.GO	Supplies and Services	Legal Fees	£500.00
04/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£297.00
04/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£1,524.00
07/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£1,768.00
07/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£205.00
07/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£332.00
07/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£88.00
07/12/2015	Housing Revenue Account	GRAYS ENGINEERING CONTRACTOR	Obsolete & Spare Codes	Minor Programmes	£264.00
09/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£315.66
10/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£139.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£22.50
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£87.38
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£58.55
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£123.00
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£29.50
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£29.40
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£225.45
11/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£92.05
15/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£528.21
18/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£437.76
18/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£119.40
18/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Project Work	£1,195.00
23/12/2015	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	£98.00
16/12/2015	Housing Revenue Account	INLAND REVENUE	Construction	Stamp Duty	£116,000.00
09/12/2015	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£9,263.00
18/12/2015	Housing Revenue Account	J N P GROUP	Supplies and Services	Contributions To Funds	£600.00
08/12/2015	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£720,815.32
21/12/2015	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£270,082.93
03/12/2015	Housing Revenue Account	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£8.95
01/12/2015	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Lift Maintenance	£60.00
15/12/2015	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	£30.00
16/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£20.19
16/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£40.39
22/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£55.30
22/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£32.57
22/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£32.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2015	Housing Revenue Account	KIER MG LTD	Obsolete & Spare Codes	Minor Programmes	£43.29
17/12/2015	Housing Revenue Account	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Consultant Fees	£1,400.00
23/12/2015	Housing Revenue Account	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Consultant Fees	£800.00
03/12/2015	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£660.00
14/12/2015	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£3,628.75
16/12/2015	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	£1,367.25
01/12/2015	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£12,329.69
07/12/2015	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,354.15
14/12/2015	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£5,879.36
14/12/2015	Housing Revenue Account	M L M CONSULTING ENGINEERS LTD	Supplies and Services	Contributions To Funds	£1,040.00
17/12/2015	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£6,769.97
17/12/2015	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£6,806.72
17/12/2015	Housing Revenue Account	MARSH UK LTD	Third Party Payments	Private Contractors	£8,362.12
03/12/2015	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£301,442.87
09/12/2015	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£2,976.00
16/12/2015	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£116,754.06
18/12/2015	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£279,144.04
21/12/2015	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£276,294.15
22/12/2015	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£222,324.61
04/12/2015	Housing Revenue Account	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Housing Breakdown Repairs	£514.38
01/12/2015	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£922.44
17/12/2015	Housing Revenue Account	MOBILISE PUBLIC LTD	Supplies and Services	Consultant Fees	£3,191.67
04/12/2015	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£2,084.00
01/12/2015	Housing Revenue Account	NATIONAL HOUSING FEDERATION	Employees	Employee Training	£730.00
09/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£250.00
09/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£140.00
09/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Third Party Payments	Private Contractors	£675.00
17/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Health and Safety Works	£675.00
23/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£250.00
23/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
23/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£140.00
23/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
23/12/2015	Housing Revenue Account	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	£675.00
22/12/2015	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	Supplies and Services	Software Acquisition	£23,220.00
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£94.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£94.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£95.90
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
07/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£63.00
16/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£31.50
22/12/2015	Housing Revenue Account	OPENVIEW SECURITY SOLUTIONS LTD	Premises	Improve Fire Precautions	£157.50
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£520.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£570.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£700.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£920.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£490.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£65.00
02/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£725.00
08/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	£735.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£570.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£650.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£600.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£190.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£190.00
16/12/2015	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£560.00
04/12/2015	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£33,167.31
08/12/2015	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£5,000.00
17/12/2015	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Professional Fees	£6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2015	Housing Revenue Account	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	£133.86
03/12/2015	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£71.00
08/12/2015	Housing Revenue Account	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	£14,135.42
04/12/2015	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,381.36
15/12/2015	Housing Revenue Account	REDACTED	Income	Tenants Water Income	£210.07
16/12/2015	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,868.96
17/12/2015	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£500.00
18/12/2015	Housing Revenue Account	REDACTED	Third Party Payments	Private Contractors	£1,442.18
21/12/2015	Housing Revenue Account	REDACTED	Premises	Rent Payable	£868.11
31/12/2015	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	£800.00
08/12/2015	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£92.00
08/12/2015	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£73.90
09/12/2015	Housing Revenue Account	S M I GROUP	Supplies and Services	Clothing and Uniforms	£34.50
22/12/2015	Housing Revenue Account	S M I GROUP	Supplies and Services	Project Work	£825.00
14/12/2015	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£24.35
17/12/2015	Housing Revenue Account	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£164.42
07/12/2015	Housing Revenue Account	SECURE SHUTTERS	Obsolete & Spare Codes	Minor Programmes	£286.40
08/12/2015	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
08/12/2015	Housing Revenue Account	SHRED STATION LTD	Employees	Removal Relocation	£15.00
08/12/2015	Housing Revenue Account	SIT TALL STAND STRONG LTD	Supplies and Services	Holidays. Outings and Hobbies	£2,349.00
23/12/2015	Housing Revenue Account	SOUTHEND BOROUGH COUNCIL	Employees	Employee Training	£250.00
18/12/2015	Housing Revenue Account	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	£9,000.00
21/12/2015	Housing Revenue Account	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	£4,000.00
18/12/2015	Housing Revenue Account	SUPPLIES TEAM	Supplies and Services	Stationery	£702.32
01/12/2015	Housing Revenue Account	SWALEC	Premises	Electricity	£107.25
16/12/2015	Housing Revenue Account	THE ASSET MANAGEMENT GROUP LTD	Income	Contribution By Tenant	£44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2015	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Professional Fees	£40.00
10/12/2015	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
17/12/2015	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
14/12/2015	Housing Revenue Account	THURROCK CVS	Supplies and Services	Contributions To Funds	£50.00
08/12/2015	Housing Revenue Account	TILBURY TAXIS LTD	Supplies and Services	Project Work	£231.00
07/12/2015	Housing Revenue Account	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	£220.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£7,120.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£7,940.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,110.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,760.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£7,985.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£6,480.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£4,110.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,240.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,145.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£2,950.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£290.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£4,200.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£6,580.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,890.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£5,615.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£4,990.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£6,290.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£5,880.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£5,120.00
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£4,460.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2015	Housing Revenue Account	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	£3,750.00
08/12/2015	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Employees	Salary	£80.00
08/12/2015	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
21/12/2015	Housing Revenue Account	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
30/12/2015	Housing Revenue Account	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£700.00
09/12/2015	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£112.50
23/12/2015	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£10,697.03
23/12/2015	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£4,062.72
23/12/2015	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£1,125.12
23/12/2015	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£863.40
23/12/2015	Housing Revenue Account	VALUEWORKS LTD	Supplies and Services	Consultant Fees	£525.24
11/12/2015	Housing Revenue Account	VESTGUARD UK LTD	Supplies and Services	Clothing and Uniforms	£460.00
07/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
07/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£19.63
22/12/2015	Housing Revenue Account	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	£34.25
08/12/2015	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£473,054.00
15/12/2015	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£486,463.38
18/12/2015	Housing Revenue Account	WILLMOTT DIXON HOUSING LTD	Construction	Building Works	£219,499.76
31/12/2015	Levies	ENVIRONMENT AGENCY	Third Party Payments Indirect	Flood Defence	£36,654.00
15/12/2015	Levies	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£21,954.17
23/12/2015	Levies	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,845.11
08/12/2015	Levies	LONDON BOROUGH OF EALING	Obsolete & Spare Codes	Expected Return on Pension Assets	£4,058.08
01/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£832.00
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£946.80
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£0.77
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
16/12/2015	Pensions / Corporate Overheads	CO OPERATIVE BANK	Support Costs	Bank Charges	£1.50
08/12/2015	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£14,658.00
18/12/2015	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£55,206.07
31/12/2015	Pensions / Corporate Overheads	ESSEX COUNTY COUNCIL	Employees	Superannuation	£14,658.00
08/12/2015	Pensions / Corporate Overheads	REDACTED	Supplies and Services	Consultant Fees	£7,796.25
22/12/2015	Pensions / Corporate Overheads	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£363.03
22/12/2015	Pensions / Corporate Overheads	THURROCK BOROUGH	Support Costs	Bank Charges	£91.80
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£199.00
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£26.25
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees And Charges	£37.75
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	£55.25
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	£1.25
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£34.25
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£19.50
08/12/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£5.25
16/12/2015	Planning & Transportation	A C M TRAINING	Employees	Employee Training	£298.00
23/12/2015	Planning & Transportation	AIR QUALITY CONSULTANTS	Third Party Payments	Private Contractors	£3,235.00
11/12/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£163.64
02/12/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	£19,514.19
03/12/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£331.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£3,191.09
23/12/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	£195.00
02/12/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£2,838.00
08/12/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£1,501.50
22/12/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff Payments	£2,392.50
03/12/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff Payments	£1,588.80
22/12/2015	Planning & Transportation	CASTLE POINT BOROUGH COUNCIL	Third Party Payments	Private Contractors	£8,330.00
22/12/2015	Planning & Transportation	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Subscriptions Prof Bodies	£925.00
01/12/2015	Planning & Transportation	COGENT LAND LLP	Income	Fees And Charges	£6,000.00
31/12/2015	Planning & Transportation	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Fuel And Oil	£33.33
11/12/2015	Planning & Transportation	DAVID LOCK ASSOCIATES LTD	Third Party Payments	Private Contractors	£33,946.87
07/12/2015	Planning & Transportation	ECUS ENVIRONMENTAL CONSULTANTS	Third Party Payments	Private Contractors	£3,993.50
17/12/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£88,253.47
21/12/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	£107.41
18/12/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Construction	Building Works	£18,919.00
23/12/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Construction	Building Works	£22,168.46
23/12/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£15.00
23/12/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	£15.00
11/12/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	£3,000.00
23/12/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Construction	Building Works	£24,718.25
23/12/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£28,883.75
10/12/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£540.36
08/12/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£458,571.75
11/12/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£38,000.00
17/12/2015	Planning & Transportation	EUROVIA INFRASTRUCUTRE LTD	Construction	Building Works	£762.60
17/12/2015	Planning & Transportation	FRESHFILL SNACK BAR	Supplies and Services	Hospitality Expenses	£32.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Planning & Transportation	FROG BIKES	Income	Other Non Specific Govt Grants	£1,354.20
10/12/2015	Planning & Transportation	GOVNET COMMUNICATIONS	Employees	Employee Training	£395.00
15/12/2015	Planning & Transportation	HEMMING GROUP LTD	Employees	Staff Advertising	£500.00
15/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£9,504.59
16/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£18,010.80
17/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£1,499.90
21/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£24,249.68
21/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£9,933.21
22/12/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£106,469.32
02/12/2015	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£204.36
02/12/2015	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£111.36
10/12/2015	Planning & Transportation	HI WAY SERVICES LTD	Construction	Building Works	£63.60
03/12/2015	Planning & Transportation	HUGGINS BROMAGE FERGUSON	Income	Fees And Charges	£172.00
14/12/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£950.00
15/12/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Project Related Expenditure	£950.00
14/12/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£87,561.38
17/12/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£31,497.51
17/12/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£68,779.85
18/12/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£119.87
21/12/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Construction	Building Works	£10,603.38
23/12/2015	Planning & Transportation	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Rental Hire	£42.96
11/12/2015	Planning & Transportation	J P C S LTD	Construction	Building Works	£9,127.48
03/12/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£217.65
15/12/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£197.70
22/12/2015	Planning & Transportation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£47,287.78
03/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£3,144.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Private Contractors	£505.38
08/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£5,019.14
15/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£4,795.54
17/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£2,603.87
21/12/2015	Planning & Transportation	KIER MG LTD	Third Party Payments	Highways Recharge	£2,617.11
08/12/2015	Planning & Transportation	LAND USE CONSULTANTS	Supplies and Services	Consultant Fees	£11,866.60
04/12/2015	Planning & Transportation	LANDOR LINKS LTD	Third Party Payments	Private Contractors	£695.00
10/12/2015	Planning & Transportation	LITTLETHORPE OF LEICESTER LTD	Construction	Building Works	£400.00
22/12/2015	Planning & Transportation	MCL TRANSPORT CONSULTANTS LTD	Income	Sales Bus Passes	£500.00
01/12/2015	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£11,001.60
18/12/2015	Planning & Transportation	MCPHERSON DOCUMENT SOLUTIONS LTD	Third Party Payments	Private Contractors	£7,713.60
04/12/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£8,256.25
17/12/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	£6,181.25
29/12/2015	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Consultant Fees	£2,830.00
29/12/2015	Planning & Transportation	PELL FRISCHMANN LTD	Construction	Professional/legal Fees	£4,800.00
09/12/2015	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Third Party Payments	Private Contractors	£17,962.20
17/12/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	£9,995.00
01/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£172.00
04/12/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£4,743.00
07/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£100.00
09/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£20.00
10/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£133.21
11/12/2015	Planning & Transportation	REDACTED	Employees	Agency Staff Payments	£7,787.50
21/12/2015	Planning & Transportation	REDACTED	Supplies and Services	Medical Fees	£21.00
22/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£95.00
22/12/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	£94,610.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£200.00
31/12/2015	Planning & Transportation	REDACTED	Income	Fees And Charges	£273.00
10/12/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	£270.00
15/12/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£143.04
16/12/2015	Planning & Transportation	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£12.77
09/12/2015	Planning & Transportation	SUI GENERIS INTERNATIONAL LTD	Capital Budget	Approved Capital Budget	£154.75
23/12/2015	Planning & Transportation	TCS CHANDLERY LTD	Capital Budget	Approved Capital Budget	£76.00
08/12/2015	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
08/12/2015	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Third Party Payments	Private Contractors	£80.00
21/12/2015	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
02/12/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	£3,780.00
04/12/2015	Planning & Transportation	URBAN INITIATIVES STUDIO	Third Party Payments	Private Contractors	£9,000.00
04/12/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	£1,872.00
22/12/2015	Planning & Transportation	W D M LTD	Third Party Payments	Private Contractors	£475.00
11/12/2015	Planning & Transportation	WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	£498.00
31/12/2015	Planning & Transportation	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Employee Training	£210.00
07/12/2015	Public Health	ALLCURES PLC	Third Party Payments	Private Contractors	£90.00
29/12/2015	Public Health	ALLCURES PLC T/A UNICARE PHARMACY	Third Party Payments	Private Contractors	£15.00
09/12/2015	Public Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£576.00
10/12/2015	Public Health	ASSET CHEMIST LTD	Third Party Payments	Private Contractors	£639.00
07/12/2015	Public Health	BOOTS UK LTD	Supplies and Services	Project Work	£211.50
07/12/2015	Public Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£75.00
10/12/2015	Public Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£132.00
29/12/2015	Public Health	BOOTS UK LTD	Third Party Payments	Private Contractors	£240.00
16/12/2015	Public Health	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£1,122.22
09/12/2015	Public Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£84.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2015	Public Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£100.50
29/12/2015	Public Health	DIPS CHEMIST	Third Party Payments	Private Contractors	£15.00
23/12/2015	Public Health	KENT COMMUNITIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	£140.60
29/12/2015	Public Health	LLOYDS PHARMACY	Third Party Payments	Private Contractors	£28.50
04/12/2015	Public Health	LONDON NORTH WEST HEALTHCARE NHS TRUST	Third Party Payments	Private Contractors	£463.00
04/12/2015	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£588,417.00
16/12/2015	Public Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£614,667.00
07/12/2015	Public Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£385.50
29/12/2015	Public Health	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	£382.50
03/12/2015	Public Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£83.00
07/12/2015	Public Health	REDACTED	Third Party Payments	Private Contractors	£421.79
29/12/2015	Public Health	REDACTED	Third Party Payments	Private Contractors	£1,416.20
29/12/2015	Public Health	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£10,190.36
29/12/2015	Public Health	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	£181.50
08/12/2015	Public Health	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£80.00
14/12/2015	Public Health	WESTERN SUSSEX HOSPITAL NHS FT	Third Party Payments	Private Contractors	£266.43
08/12/2015	Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	£3.75
02/12/2015	Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£124.59
21/12/2015	Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	£56.19
08/12/2015	Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£895.00
09/12/2015	Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	£64.55
11/12/2015	Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£357.58
15/12/2015	Public Protection	ESSEX POLICE AUTHORITY	Supplies and Services	Grants Other	£3,150.00
06/12/2015	Public Protection	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	£40.00
07/12/2015	Public Protection	GOV'T PROCUREMENT CARD - BRITISH STANDARDS	Supplies and Services	Examanation Fees	£104.40
01/12/2015	Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£198.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2015	Public Protection	GREENHAM TRADING LTD	Supplies and Services	Clothing and Uniforms	£50.34
01/12/2015	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
08/12/2015	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
15/12/2015	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£30.00
22/12/2015	Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£24.00
09/12/2015	Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB	£253.00
22/12/2015	Public Protection	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£950.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,749.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,294.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,078.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£990.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,294.00
10/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,694.00
14/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,330.00
29/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,449.00
29/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,463.00
29/12/2015	Public Protection	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£1,280.00
07/12/2015	Public Protection	MANX TELECOM LTD	Supplies and Services	Software Acquisition	£21.61
02/12/2015	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£93.84
16/12/2015	Public Protection	NORTHUMBRIAN WATER LTD	Premises	Works in default other	£125.12
17/12/2015	Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£185.00
07/12/2015	Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£53.15
07/12/2015	Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£28.41
08/12/2015	Public Protection	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	£43.66
11/12/2015	Public Protection	SCOTT ASSOCIATES (EUROPE) LTD	Supplies and Services	Grants Other	£2,373.30
03/12/2015	Public Protection	SOLON SECURITY LTD	Premises	Building Maintenance Day To Day	£389.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2015	Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	£1,273.95
08/12/2015	Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	£250.00
04/12/2015	Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£914.75
01/12/2015	Public Protection	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	£25.13
01/12/2015	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£78.07
15/12/2015	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£57.44
21/12/2015	Public Protection	U P S LTD	Third Party Payments	Private Contractors	£61.14
17/12/2015	Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	£217.96
21/12/2015	Revenue Support Grant	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,623,661.00
21/12/2015	Schools	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	ARDLEIGH GREEN JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£143,262.00
18/12/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Payments	£25,137.00
21/12/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
16/12/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£137,898.00
18/12/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Payments	£41,682.00
21/12/2015	Schools	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	BLACKFORD EDUCATION	Third Party Payments	Foundation Payments	£2,100.00
16/12/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£116,778.00
18/12/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£33,677.00
21/12/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£38,539.00
18/12/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Payments	£4,163.00
21/12/2015	Schools	CANVEY JUNIOR SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	CASTLE CARE GROUP LTD	Third Party Payments	Foundation Payments	£700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£84,966.00
18/12/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Payments	£30,765.00
21/12/2015	Schools	CORNELIUS VERMUJYDEN SCH AND ARTS COL	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	CRESSEX LODGE	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Foundation Payments	£2,800.00
21/12/2015	Schools	DILKES ACADEMY	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	FREYBURG SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	GABLE HALL ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	GAYNES SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	GOSBECKS PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
16/12/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£226,735.00
18/12/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£30,916.00
21/12/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
16/12/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£101,585.00
18/12/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£23,401.00
16/12/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£68,069.00
18/12/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Payments	£14,789.00
21/12/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	KING JOHN SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
16/12/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£176,879.00
18/12/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£28,169.00
21/12/2015	Schools	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Payments	£2,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Schools	NORTHWICK PARK PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
21/12/2015	Schools	OAKWOOD SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£70,820.00
18/12/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Payments	£6,701.00
21/12/2015	Schools	PHILIP MORANT SCHOOL & ACADEMY TRUST	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	PHOENIX	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	QUARRY HILL ACADEMY	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	REDACTED	Third Party Payments	Foundation Payments	£2,800.00
21/12/2015	Schools	REDDEN COURT SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£76,140.00
18/12/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Payments	£22,376.00
21/12/2015	Schools	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
16/12/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£90,206.00
18/12/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£10,286.00
16/12/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£94,506.00
18/12/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£17,851.00
21/12/2015	Schools	ST PIERS RESIDENTIAL SCHOOL	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£187,420.00
18/12/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£19,114.00
21/12/2015	Schools	STOCK CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	THE APPLETON SCHOOL	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	THE GARDEN	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Payments	£1,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2015	Schools	THE OCKENDON ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	TILBURY PIONEER ACADEMY	Third Party Payments	Foundation Payments	£700.00
16/12/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£420,388.00
18/12/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Payments	£29,410.00
21/12/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Foundation Payments	£2,800.00
16/12/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£169,734.00
18/12/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Payments	£11,860.00
21/12/2015	Schools	WEST HORNDON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	WEST THURROCK ACADEMY	Third Party Payments	Foundation Payments	£1,400.00
21/12/2015	Schools	WESTWOOD ACADEMY	Third Party Payments	Foundation Payments	£700.00
21/12/2015	Schools	WILLIAM READ PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£350.00
21/12/2015	Schools	WOODLANDS SCHOOL	Third Party Payments	Foundation Payments	£2,100.00
18/12/2015	SERCO	SERCO LIMITED	Third Party Payments	Private Contractors	£543,142.51
08/12/2015	SERCO	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	£11,886,709.40